FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A375T8 / WKN: RC1A3P LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.170 (+5.14%)

UNDERLYING PRICE (INDICATIVE)

145.00 (+1.40%)

BID

STRIKE

EUR 3.470

EUR 117.50

ASK

EUR 3.490

LAST UPDATE

Apr 26, 2024 15:30:02.294

CAP

LEVERAGE

4.15

| KEY DATA | |
|-------------------------------|--|
| Underlying | Do&Co AG |
| Underlying price (indicative) | EUR 145.00 |
| Underlying date/time | Apr 26, 2024 19:59:17.000 |
| Strike | EUR 117.50 |
| Cap | unlimited |
| Agio | 5.25% |
| Agio p.a. in % | 5.78% |
| Leverage | 4.15 |
| Omega | 3.4222 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Sep 26, 2023 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.1 |
| Expected market trend | bullish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Type of exercise | American |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

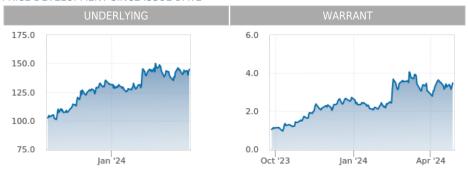
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DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

PRICE DEVELOPMENT SINCE ISSUE DATE



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