FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A376M1 / WKN: RC1A4H LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.030 (+8.33%)

UNDERLYING PRICE (INDICATIVE **17.62 (+1.44%)**

KEY DATA		
Underlying	S Immo AG	
Underlying price	EUR 17.62	
(indicative)		
Underlying date/time	May 09, 2024	
	14:00:51.000	
Strike	EUR 15.00	
Сар	unlimited	
Agio	8.57%	
Agio p.a. in %	9.24%	
Leverage	4.41	
Omega	3.4519	
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	

CONTACT/INFORMATION		
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	BID EUR 0.380	ASK EUR 0.400	LAST UPDATE May 09, 2024 14:00:50.984
VE)	STRIKE	CAP	LEVERAGE
	EUR 15.00	-	4.41

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.



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