

FACTSHEET  
WARRANT CALL FACC AG

ISIN: AT0000A37BA5 / WKN: RC1A8J  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.100

ASK

EUR 0.130

LAST UPDATE

Apr 26, 2024  
15:30:00.509

UNDERLYING PRICE (INDICATIVE)

6.24 (-0.40%)

STRIKE

EUR 6.00

CAP

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LEVERAGE

4.80

#### KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 6.24
Underlying date/time	Apr 26, 2024 19:50:00.000
Strike	EUR 6.00
Cap	unlimited
Agio	16.43%
Agio p.a. in %	15.67%
Leverage	4.80
Omega	3.5664
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 04, 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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#### 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

