FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A37C55 / WKN: RC1A9D LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+0.85%)

UNDERLYING PRICE (DELAYED)

41.15 (+0.37%)

BID

EUR 1.180

EUR 1.200

LAST UPDATE
May 09 2024

May 09, 2024 07:46:43.393

STRIKE

EUR 31.82

CAP

LEVERAGE **4.31**

KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.15
Underlying date/time	May 09, 2024 08:09:39.416
Strike	EUR 31.82
Cap	unlimited
Agio	0.52%
Agio p.a. in %	0.38%
Leverage	4.31
Omega	3.9391
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 05, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.12571
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

CONTACT/INFORMATION	
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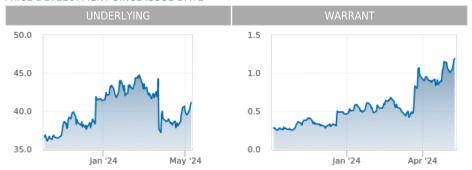
Tax

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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