## **FACTSHEET** WARRANT CALL CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A38KY4 / WKN: RC1BZB LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

-0.005 (-3.45%)

UNDERLYING PRICE (INDICATIVE)

30.41 (-0.26%)

**EUR 0.130** 

**EUR 0.150** 

LAST UPDATE

Apr 29, 2024 13:44:28.829

CAP

LEVERAGE 20.27

KEY DATA	
Underlying	CA Immobilien Anlagen
	AG
Underlying price	EUR 30.41
(indicative)	4 20 . 2024
Underlying date/time	Apr 29, 2024 13:44:28.000
Strike	EUR 35.00
Cap	unlimited
Agio	20.07%
Agio p.a. in %	22.10%
Leverage	20.27
Omega	7.0821
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Nov 24, 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**

STRIKE

**EUR 35.00** 

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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