FACTSHEET WARRANT CALL AMS AG

ISIN: AT0000A38LJ3 / WKN: RC1BZ0 LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D -0.005 (

UNDERLYING 1.07(+1)

KEY DATA			
Underlying	ams AG		
Underlying price (indicative)	EUR 1.07		
Underlying date/time	Apr 26, 2024 19:35:43.000		
Strike	EUR 2.50		
Сар	unlimited		
Agio	>100%		
Agio p.a. in %	>100%		
Leverage	15.34		
Omega	3.4346		
Maturity date	Mar 26, 2025		
Final valuation date	Mar 21, 2025		
Issue date	Nov 27, 2023		
Tradeable unit/nominal value	1 unit		
Multiplier	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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(-7.14%)	BID EUR 0.060	ASK EUR 0.070	LAST UPDATE Apr 26, 2024 15:30:00.509
G PRICE (INDICATIVE) 1.46%)	STRIKE	CAP	LEVERAGE
	EUR 2.50	-	15.34

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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