

FACTSHEET  
WARRANT CALL AT & S AG

ISIN: AT0000A3BTL9 / WKN: RC1DU3  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**+0.020 (+8.70%)**

UNDERLYING PRICE (INDICATIVE)  
**21.04 (+3.24%)**

BID  
**EUR 0.240**

STRIKE  
**EUR 26.00**

ASK  
**EUR 0.260**

CAP  
**-**

LAST UPDATE  
**Apr 29, 2024  
15:30:02.389**

LEVERAGE  
**8.09**

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 21.04
Underlying date/time	Apr 29, 2024 17:58:00.000
Strike	EUR 26.00
Cap	unlimited
Agio	36.19%
Agio p.a. in %	24.54%
Leverage	8.09
Omega	3.5463
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
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

