FACTSHEET WARRANT CALL FREQUENTIS AG

ISIN: AT0000A3BUF9 / WKN: RC1DVY LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

EUR 0.270

ASK EUR 0.290 LAST UPDATE May 03, 2024 10:05:52.648

UNDERLYING PRICE (DELAYED)

26.70 (+0.38%)

EUR 30.00 CAP LEVERAGE 9.21

KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.70
Underlying date/time	May 03, 2024 09:52:49.170
Strike	EUR 30.00
Cap	unlimited
Agio	23.22%
Agio p.a. in %	16.07%
Leverage	9.21
Omega	4.4322
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

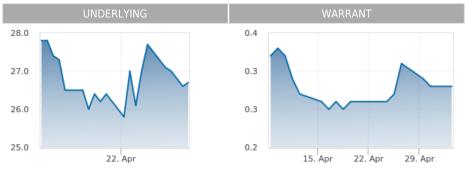
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DESCRIPTION

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



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