## FACTSHEET WARRANT CALL IMMOFINANZ AG

ISIN: AT0000A3BUH5 / WKN: RC1DV0 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+2.47%)

UNDERLYING PRICE (INDICATIVE)

23.78 (+2.92%)

EUR 0.410 EUR 0.420

May 02, 2024 15:30:05.394

CAP

LEVERAGE

5.66

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Immofinanz AG  |
| Underlying price (indicative) | EUR 23.78  |
| Underlying date/time          | May 02, 2024<br>19:59:57.000                           |
| Strike                        | EUR 22.50  |
| Cap                           | unlimited  |
| Agio                          | 12.66%   |
| Agio p.a. in %                | 8.87%  |
| Leverage                      | 5.66   |
| Omega                         | 3.8773   |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
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## **DESCRIPTION**

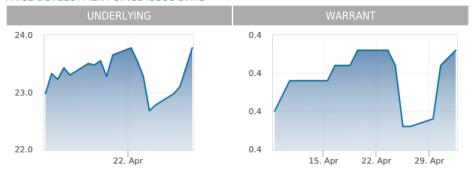
STRIKE

**EUR 22.50** 

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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