FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A3BW37 / WKN: RC1DXL LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+8.33%)

UNDERLYING PRICE (INDICATIVE)

17.60 (+1.29%)

EUR 0.270

LAST UPDATE

May 09, 2024 07:15:01.163

CAP

LEVERAGE **6.52**

STRIKE

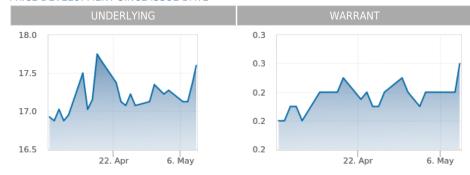
DESCRIPTION

EUR 0.250

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



KEY DATA Underlying S Immo AG Underlying price EUR 17.60 (indicative) Underlying date/time May 09, 2024 07:04:48.000 Strike EUR 18.00 Cap unlimited 18.29% Agio Agio p.a. in % 12.70% Leverage 6.52 3.9688 Omega Sep 24, 2025 Maturity date Sep 19, 2025 Final valuation date Issue date Apr 08, 2024 Tradeable unit/nominal 1 unit value 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

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