FACTSHEET WARRANT CALL UNIQA VERSICHERUNGEN AG

ISIN: AT0000A3BWE8 / WKN: RC1DXX LEVERAGE Product without Knock-Out Call without Cap



LAST UPDATE

CHG. 1D Apr 30, 2024 **EUR 0.060 EUR 0.070** 15:30:05.987 UNDERLYING PRICE (INDICATIVE) CAP LEVERAGE STRIKE 8.26 (+0.67%) 11.80 **EUR 8.00**

KEY DATA	
Underlying	Uniqa Versicherungen AG
Underlying price (indicative)	EUR 8.26
Underlying date/time	Apr 30, 2024 19:59:59.000
Strike	EUR 8.00
Cap	unlimited
Agio	5.45%
Agio p.a. in %	3.47%
Leverage	11.80
Omega	6.4263
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

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



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