FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKD3 / WKN: RC1D9L LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D -0.050 (-8.06%)	BID EUR 0.560	ASK EUR 0.580	LAST UPDATE Apr 30, 2024 15:30:03.663
UNDERLYING PRICE (DELAYED) 39.90 (-1.85%)	STRIKE EUR 36.00	CAP -	LEVERAGE 6.88

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.



KEY DATA STRABAG SE Underlvina Underlying price EUR 39.90 (delayed) Underlying date/time Apr 30, 2024 15:35:10.209 Strike EUR 36.00 Cap unlimited 4.76% Agio Agio p.a. in % 3.23% 6.88 Leverage 4.4230 Omega Maturity date Sep 24, 2025 Sep 19, 2025 Final valuation date Issue date Apr 17, 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 Tax

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