## FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKG6 / WKN: RC1D9P LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.030 (-9.09%)

UNDERLYING PRICE (DELAYED)

39.90 (-1.85%)

BID

STRIKE

**EUR 0.290** 

**EUR 42.00** 

**EUR 0.310** 

LAST UPDATE

Apr 30, 2024 15:30:03.798

CAP

LEVERAGE

12.87

KEY DATA	
Underlying	STRABAG SE
Underlying price	EUR 39.90
(delayed)	
Underlying date/time	Apr 30, 2024
	15:35:10.209
Strike	EUR 42.00
Сар	unlimited
Agio	13.03%
Agio p.a. in %	9.06%
Leverage	12.87
Omega	5.4235
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Stuttgar
Product currency	EUF
Underlying currency	EUP
Settlement method	Cash settlement
Type of exercise	Americar
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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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