

PRODUCT FACTSHEET  
WARRANT CALL AT & S AG



ISIN: AT0000A2T1W3 / WKN: RC04Q0  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>-0.020 (-12.50%)</b>	BID <b>EUR 0.130</b>	ASK <b>EUR 0.150</b>	LAST UPDATE <b>Nov 25, 2022 16:30:01.979</b>
UNDERLYING PRICE (INDICATIVE) <b>35.25 (-1.26%)</b>	STRIKE <b>EUR 42.90</b>	CAP <b>-</b>	LEVERAGE <b>23.55</b>

#### KEY DATA

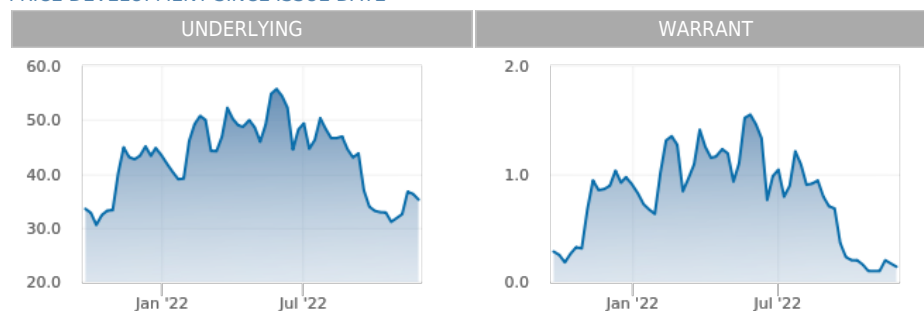
Underlying	AT & S AG
Underlying price (indicative)	EUR 35.25
Underlying date/time	Nov 25, 2022 20:40:44.000
Strike	EUR 42.90
Cap	unlimited
Agio	27.40%
Agio p.a. in %	89.95%
Leverage	23.55
Omega	6.7947
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 20, 2021
Tradeable unit/nominal value	1 unit
Multiplier	0.10023
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### 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



#### CONTACT/INFORMATION

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