## FACTSHEET WARRANT CALL AT & S AG

ISIN: AT0000A33AK5 / WKN: RC08VN LEVERAGE Product without Knock-Out Call without Cap



| CHG. 1D                                      | BID                 | ASK |                    | LAST UPDATE<br>Dec 27, 2023<br>08:47:21.348 |
|--|---------------------|-----|--------------------|---|
| UNDERLYING PRICE (INDICATIVE) 21.64 (+3.05%) | STRIKE<br>EUR 44.00 | CAP | LEVERAGE<br>108.20 |   |

| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | AT & S AG  |
| Underlying price             | EUR 21.64  |
| (indicative)                 |  |
| Underlying date/time         | May 09, 2024   |
|                              | 19:59:57.000   |
| Strike                       | EUR 44.00  |
| Сар                          | unlimited  |
| Agio                         | >100%  |
| Agio p.a. in %               | -  |
| Leverage                     | 108.20   |
| Omega                        | -  |
| Maturity date                | Sep 25, 2024   |
| Final valuation date         | Sep 20, 2024   |
| Issue date                   | Mar 30, 2023   |
| 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 Ame         |  |
| Taxation                     | Capital Gains Tax / no<br>Foreign Capital Gains<br>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.



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