## FACTSHEET WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JK6 / WKN: RC083K LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.010 (-12.50%)

UNDERLYING PRICE (DELAYED)

26.30

EUR 0.060

**EUR 30.00** 

**EUR 0.080** 

LAST UPDATE

May 13, 2024 15:30:04.469

STRIKE

CAP

LEVERAGE

32.88

KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.30
Underlying date/time	May 13, 2024 14:24:14.539
Strike	EUR 30.00
Сар	unlimited
Agio	17.11%
Agio p.a. in %	46.97%
Leverage	32.88
Omega	9.9817
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	American
Taxation	Capital Gains Tax / no Foreign Capital Gains

CONTACT/INFORMATION	
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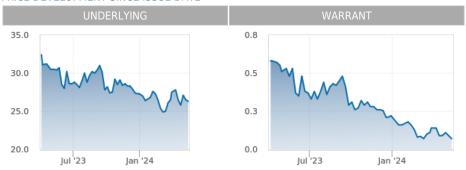
Tax

## **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



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