

FACTSHEET
WARRANT **CALL FREQUENTIS AG**

ISIN: AT0000A33JM2 / WKN: RC083M
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

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ASK

EUR 0.020

LAST UPDATE

**May 14, 2024
07:38:34.045**

UNDERLYING PRICE (DELAYED)

25.90 (-1.52%)

STRIKE

EUR 34.00

CAP

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LEVERAGE

129.50

KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 25.90
Underlying date/time	May 14, 2024 07:41:03.392
Strike	EUR 34.00
Cap	unlimited
Agio	32.05%
Agio p.a. in %	90.13%
Leverage	129.50
Omega	13.3744
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 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

