

FACTSHEET  
WARRANT CALL IMMOFINANZ AG

ISIN: AT0000A33JS9 / WKN: RC083S  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.730

ASK

EUR 0.740

LAST UPDATE

May 15, 2024  
15:30:04.384

UNDERLYING PRICE (INDICATIVE)

23.92 (+0.10%)

STRIKE

EUR 17.00

CAP

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LEVERAGE

3.23

#### KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.92
Underlying date/time	May 15, 2024 15:35:29.000
Strike	EUR 17.00
Cap	unlimited
Agio	1.88%
Agio p.a. in %	4.76%
Leverage	3.23
Omega	3.0608
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

