FACTSHEET WARRANT CALL FACC AG

ISIN: AT0000A33LK2 / WKN: RC0848 LEVERAGE Product without Knock-Out

Call without Cap



LAST UPDATE

CHG. 1D

+0.010 (+15.38%)

UNDERLYING PRICE (INDICATIVE)

7.09 (+1.14%)

BID ASK EUR 0.060 EUR 0.090

EUR 0.090 May 14, 2024 08:08:31.535

CAP LEVERAGE **7.88**

KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 7.09
Underlying date/time	May 14, 2024 08:00:37.000
Strike	EUR 7.00
Cap	unlimited
Agio	11.58%
Agio p.a. in %	26.78%
Leverage	7.88
Omega	5.5546
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 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

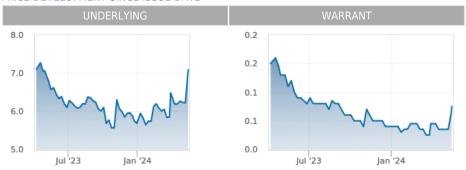
STRIKE

EUR 7.00

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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