

FACTSHEET  
WARRANT CALL FACC AG

ISIN: AT0000A33LM8 / WKN: RC085A  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**+0.010 (+40.00%)**

UNDERLYING PRICE (INDICATIVE)  
**6.97 (-0.57%)**

BID  
**EUR 0.020**

STRIKE  
**EUR 8.00**

ASK  
**EUR 0.050**

CAP  
**-**

LAST UPDATE  
**May 14, 2024  
15:30:01.651**

LEVERAGE  
**13.94**

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | FACC AG  |
| Underlying price (indicative) | EUR 6.97   |
| Underlying date/time          | May 14, 2024<br>19:15:26.000                           |
| Strike                        | EUR 8.00   |
| Cap                           | unlimited  |
| Agio                          | 22.13%   |
| Agio p.a. in %                | 56.51%   |
| Leverage                      | 13.94  |
| Omega                         | 6.9175   |
| 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<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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

