

FACTSHEET  
WARRANT CALL STRABAG SE

ISIN: AT0000A33LX5 / WKN: RC085L  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**-0.010 (-0.70%)**

UNDERLYING PRICE (DELAYED)  
**41.20 (-0.60%)**

BID  
**EUR 1.400**

STRIKE  
**EUR 30.23**

ASK  
**EUR 1.420**

CAP  
**-**

LAST UPDATE  
**May 17, 2024  
15:30:02.489**

LEVERAGE  
**3.65**

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.20
Underlying date/time	May 17, 2024 15:35:23.136
Strike	EUR 30.23
Cap	unlimited
Agio	0.79%
Agio p.a. in %	1.76%
Leverage	3.65
Omega	3.2577
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.12571
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

