FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A37504 / WKN: RC1A3L LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.300

UNDERLYIN 148.80

KEY DATA			
Underlying	Do&Co AG		
Underlying price (indicative)	EUR 148.80		
Underlying date/time	May 10, 2024 19:58:00.000		
Strike	EUR 102.50		
Сар	unlimited		
Agio	2.14%		
Agio p.a. in %	2.43%		
Leverage	2.98		
Omega	2.8399		
Maturity date	Mar 26, 2025		
Final valuation date	Mar 21, 2025		
Issue date	Sep 26, 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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0 (+6.41%)	BID EUR 4.970	ASK EUR 4.990	LAST UPDATE May 10, 2024 15:30:02.068	
NG PRICE (INDICATIVE) D (+2.06%)	STRIKE EUR 102.50	CAP -	LEVERAGE 2.98	

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.



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