FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A375T8 / WKN: RC1A3P LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D +0.280 (+8.05%)

UNDERLYING PRICE (INDICATIVE) 148.80 (+2.06%)

KEY DATA Underlying Do&Co AG Underlying price EUR 148.80 (indicative) Underlying date/time May 10, 2024 19:58:00.000 Strike EUR 117.50 Cap unlimited 4.02% Agio Agio p.a. in % 4.61% Leverage 3.4132 Omega Maturity date Mar 26, 2025 Mar 21, 2025 Final valuation date Issue date Sep 26, 2023 Tradeable unit/nominal 1 unit value Multiplier 0.1 bullish Expected market trend 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

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BID EUR 3.750	ASK EUR 3.770	LAST UPDATE May 10, 2024 15:30:01.876
STRIKE EUR 117.50	CAP -	LEVERAGE 3.95

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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