FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A375U6 / WKN: RC1A30 LEVERAGE Product without Knock-Out





CHG. 1D

+0.140 (+4.13%)

UNDERLYING PRICE (INDICATIVE)

150.40 (+1.08%)

STRIKE

EUR 3.520

EUR 122.50

EUR 3.540

LAST UPDATE

May 13, 2024 13:04:00.255

CAP

ASK

LEVERAGE

4.25

KEY DATA	
Underlying	Do&Co AG
Underlying price (indicative)	EUR 150.40
Underlying date/time	May 13, 2024 13:04:00.000
Strike	EUR 122.50
Cap	unlimited
Agio	5.27%
Agio p.a. in %	6.08%
Leverage	4.25
Omega	3.4720
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

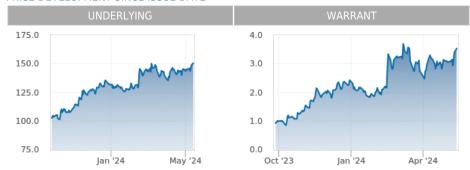
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DESCRIPTION

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



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