FACTSHEET WARRANT CALL FREQUENTIS AG

ISIN: AT0000A375W2 / WKN: RC1A3S LEVERAGE Product without Knock-Out





CHG. 1D

+0.010 (+7.69%)

UNDERLYING PRICE (DELAYED)

26.10 (+0.38%)

EUR 0.130

EUR 0.150

LAST UPDATE

May 15, 2024 15:30:04.384

STRIKE

EUR 31.00

CAP

LEVERAGE

17.40

KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.10
Underlying date/time	May 15, 2024 14:06:55.009
Strike	EUR 31.00
Сар	unlimited
Agio	24.52%
Agio p.a. in %	28.42%
Leverage	17.40
Omega	6.3181
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

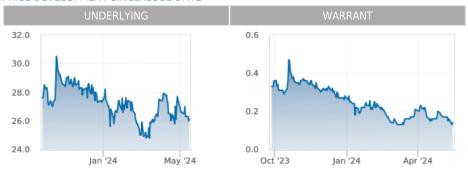
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DESCRIPTION

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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