FACTSHEET WARRANT CALL FACC AG

ISIN: AT0000A37BB3 / WKN: RC1A8K LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+7.41%)

UNDERLYING PRICE (INDICATIVE)

7.07 (+1.43%)

BID **EUR 0.130**

EUR 0.160

LAST UPDATE May 15, 2024

May 15, 2024 08:35:50.927

STRIKE

EUR 6.50

CAP

LEVERAGE **4.42**

| KEY DATA | |
|-------------------------------|--------------------------------------------------------|
| Underlying | FACC AG |
| Underlying price (indicative) | EUR 7.07 |
| Underlying date/time | May 15, 2024 08:35:51.000 |
| Strike | EUR 6.50 |
| Сар | unlimited |
| Agio | 15.06% |
| Agio p.a. in % | 15.22% |
| Leverage | 4.42 |
| Omega | 3.3274 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Oct 04, 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 |

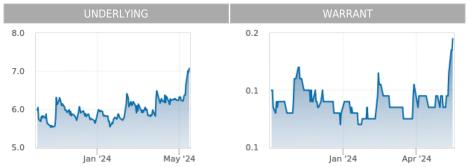
| CONTACT/INFORMATION | |
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DESCRIPTION

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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