FACTSHEET WARRANT CALL FACC AG

ISIN: AT0000A37BD9 / WKN: RC1A8M LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.010 (+11.76%)

UNDERLYING PRICE (INDICATIVE) 7.08 (+1.00%)

KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 7.08
Underlying date/time	May 14, 2024 12:55:24.000
Strike	EUR 7.50
Сар	unlimited
Agio	22.33%
Agio p.a. in %	23.71%
Leverage	6.44
Omega	3.9990
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

RID

STRIKE

EUR 0.080

EUR 7.50

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.

ASK

CAP

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EUR 0.110

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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LEVERAGE

6.44

LAST UPDATE May 14, 2024

11:54:33.577