FACTSHEET WARRANT CALL AMS AG

ISIN: AT0000A38LL9 / WKN: RC1BZ2 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.010 (+15.38%)

UNDERLYING PRICE (INDICATIVE)

1.25 (-0.63%)

EUR 0.070

EUR 0.080

LAST UPDATE

May 09, 2024 15:30:04.122

CAP

LEVERAGE

15.65

| KEY DATA | |
|-------------------------------|---|
| Underlying | ams AG |
| Underlying price (indicative) | EUR 1.25 |
| Underlying date/time | May 09, 2024 16:06:42.000 |
| Strike | EUR 3.00 |
| Cap | unlimited |
| Agio | >100% |
| Agio p.a. in % | >100% |
| Leverage | 15.65 |
| Omega | 3.3450 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Nov 27, 2023 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 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 |

| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
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Tax

DESCRIPTION

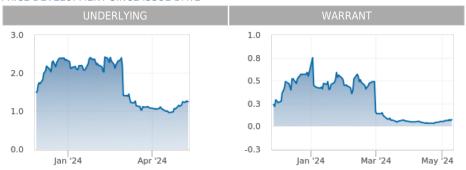
STRIKE

EUR 3.00

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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