## FACTSHEET WARRANT CALL AT & S AG

ISIN: AT0000A3B4J3 / WKN: RC1DAK LEVERAGE Product without Knock-Out Call without Cap

## CHG. 1D -0.125 (-39.68%)

UNDERLYING PRICE (INDICATIVE) **19.72 (-8.87%)** 

| KEY DATA                         |  |
|----------------------------------|--|
| Underlying                       | AT & S AG  |
| Underlying price<br>(indicative) | EUR 19.72  |
| Underlying date/time             | May 10, 2024<br>19:58:00.000                           |
| Strike                           | EUR 20.00  |
| Сар                              | unlimited  |
| Agio                             | 13.40%   |
| Agio p.a. in %                   | 35.91%   |
| Leverage                         | 9.86   |
| Omega                            | 5.1051   |
| Maturity date                    | Sep 25, 2024   |
| Final valuation date             | Sep 20, 2024   |
| Issue date                       | Mar 08, 2024   |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
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## DESCRIPTION

BID

STRIKE

EUR 0.180

EUR 20.00

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.

ASK

CAP

-

**EUR 0.200** 

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

9.86

LAST UPDATE May 10, 2024

15:30:03.121