

FACTSHEET
WARRANT CALL AT & S AG

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



CHG. 1D
-0.125 (-39.68%)

BID
EUR 0.180

ASK
EUR 0.200

LAST UPDATE
**May 10, 2024
15:30:03.121**

UNDERLYING PRICE (INDICATIVE)
19.72 (-8.87%)

STRIKE
EUR 20.00

CAP
-

LEVERAGE
9.86

KEY DATA

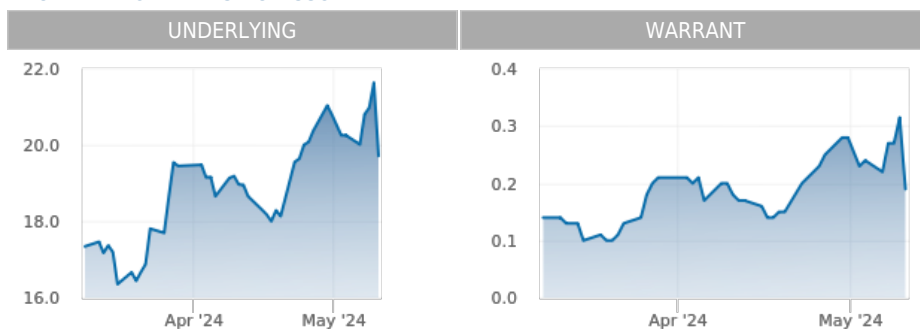
Underlying	AT & S AG
Underlying price (indicative)	EUR 19.72
Underlying date/time	May 10, 2024 19:58:00.000
Strike	EUR 20.00
Cap	unlimited
Agio	13.40%
Agio p.a. in %	35.91%
Leverage	9.86
Omega	5.1051
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal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

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



CONTACT/INFORMATION

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