

FACTSHEET
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A3B4S4 / WKN: RC1DAT
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.090

ASK

EUR 0.110

LAST UPDATE

**May 15, 2024
15:30:04.078**

UNDERLYING PRICE (DELAYED)

26.10 (+0.38%)

STRIKE

EUR 32.50

CAP

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LEVERAGE

23.73

KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.10
Underlying date/time	May 15, 2024 14:06:55.009
Strike	EUR 32.50
Cap	unlimited
Agio	28.74%
Agio p.a. in %	33.38%
Leverage	23.73
Omega	7.0182
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
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

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

