

FACTSHEET
WARRANT CALL IMMOFINANZ AG

ISIN: AT0000A3B4T2 / WKN: RC1DAU
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.340

ASK

EUR 0.350

LAST UPDATE

May 14, 2024
07:45:22.738

UNDERLYING PRICE (INDICATIVE)

23.88 (-0.10%)

STRIKE

EUR 23.00

CAP

-

LEVERAGE

6.82

KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.88
Underlying date/time	May 14, 2024 07:03:45.000
Strike	EUR 23.00
Cap	unlimited
Agio	10.65%
Agio p.a. in %	12.25%
Leverage	6.82
Omega	4.5596
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

