FACTSHEET WARRANT CALL AGRANA BETEILIGUNGS AG

ISIN: AT0000A3BSY4 / WKN: RC1DUF LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.010 (+14.29%)

UNDERLYING PRICE (INDICATIVE)

13.72 (+0.37%)

EUR 0.070 EUR 0.090

0.090 LAST UPDATE
May 16, 2024
09:37:44.088

STRIKE

EUR 16.00

CAP LEVERAGE

| | 4 - | 2 - |
|---|-----|-----|
| _ | 1 5 | 75 |
| - | 13 | .25 |

| KEY DATA | |
|-------------------------------|--|
| Underlying | Agrana Beteiligungs AG |
| Underlying price (indicative) | EUR 13.72 |
| Underlying date/time | May 16, 2024 09:37:44.000 |
| Strike | EUR 16.00 |
| Сар | unlimited |
| Agio | 23.36% |
| Agio p.a. in % | 16.37% |
| Leverage | 15.25 |
| Omega | 5.1802 |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 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 |

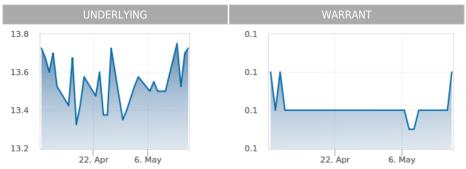
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DESCRIPTION

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



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