FACTSHEET WARRANT CALL AT & S AG

ISIN: AT0000A3BTM7 / WKN: RC1DU4 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.010 (+5.56%)

UNDERLYING PRICE (INDICATIVE)

20.73 (+1.17%)

EUR 0.200

LAST UPDATE

May 16, 2024 07:57:53.188

STRIKE

EUR 0.180

CAP

LEVERAGE **10.36**

EUR 28.00 -

KEY DATA	
Underlying	AT & S AG
Underlying price (indicative)	EUR 20.73
Underlying date/time	May 16, 2024 07:58:08.000
Strike	EUR 28.00
Cap	unlimited
Agio	44.23%
Agio p.a. in %	30.97%
Leverage	10.36
Omega	4.0442
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

CONTACT/INFORMATION	
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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



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