

FACTSHEET
WARRANT CALL S IMMO AG

ISIN: AT0000A3BW52 / WKN: RC1DXN
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.020 (-13.33%)

BID
EUR 0.120

ASK
EUR 0.140

LAST UPDATE
**May 21, 2024
13:21:07.200**

UNDERLYING PRICE (INDICATIVE)
17.82 (-1.93%)

STRIKE
EUR 22.00

CAP
-

LEVERAGE
12.73

KEY DATA

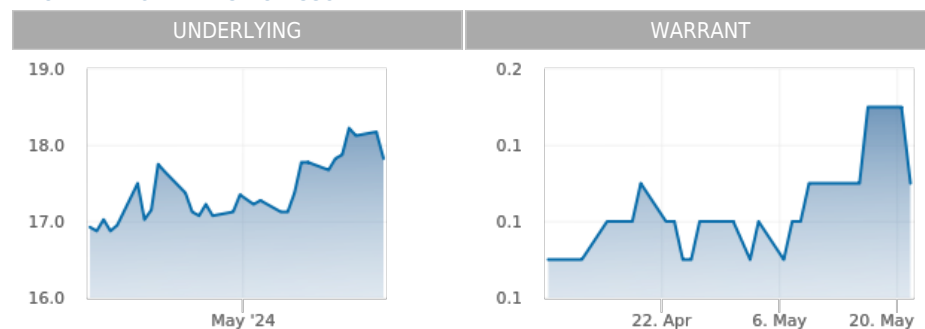
Underlying	S Immo AG
Underlying price (indicative)	EUR 17.82
Underlying date/time	May 21, 2024 13:21:07.000
Strike	EUR 22.00
Cap	unlimited
Agio	30.36%
Agio p.a. in %	21.64%
Leverage	12.73
Omega	5.1865
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal 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

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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