

CHG. 1D

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BID

**EUR 0.080**

ASK

**EUR 0.100**

LAST UPDATE

**May 21, 2024  
15:30:01.526**

UNDERLYING PRICE (INDICATIVE)

**8.68 (+0.70%)**

STRIKE

**EUR 8.50**

CAP

-

LEVERAGE

**8.68**

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Telekom Austria AG                                     |
| Underlying price (indicative) | EUR 8.68   |
| Underlying date/time          | May 21, 2024<br>19:27:54.000                           |
| Strike                        | EUR 8.50   |
| Cap                           | unlimited  |
| Agio                          | 9.83%  |
| Agio p.a. in %                | 6.44%  |
| Leverage                      | 8.68   |
| Omega                         | 6.3891   |
| 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<br>Foreign Capital Gains<br>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

