

FACTSHEET  
WARRANT CALL STRABAG SE

ISIN: AT0000A3CKD3 / WKN: RC1D9L  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

**EUR 0.630**

ASK

**EUR 0.650**

LAST UPDATE

**May 21, 2024  
14:12:33.583**

UNDERLYING PRICE (DELAYED)

**41.25 (+0.36%)**

STRIKE

**EUR 36.00**

CAP

-

LEVERAGE

**6.35**

**KEY DATA**

|                              |  |
|------------------------------|--|
| Underlying                   | STRABAG SE   |
| Underlying price (delayed)   | EUR 41.25  |
| Underlying date/time         | May 21, 2024<br>14:42:56.302                           |
| Strike                       | EUR 36.00  |
| Cap                          | unlimited  |
| Agio                         | 3.03%  |
| Agio p.a. in %               | 2.09%  |
| Leverage                     | 6.35   |
| Omega                        | 4.4677   |
| Maturity date                | Sep 24, 2025   |
| Final valuation date         | Sep 19, 2025   |
| Issue date                   | Apr 17, 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**

