

FACTSHEET
WARRANT CALL STRABAG SE

ISIN: AT0000A3CKK8 / WKN: RC1D9S
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.050

ASK

EUR 0.070

LAST UPDATE

May 21, 2024
15:30:02.815

UNDERLYING PRICE (DELAYED)

41.10

STRIKE

EUR 45.00

CAP

-

LEVERAGE

58.71

KEY DATA

| | |
|------------------------------|--|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 41.10 |
| Underlying date/time | May 21, 2024 15:35:03.865 |
| Strike | EUR 45.00 |
| Cap | unlimited |
| Agio | 11.19% |
| Agio p.a. in % | 33.03% |
| Leverage | 58.71 |
| Omega | 13.7294 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| 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 Foreign Capital Gains 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

