FACTSHEET WARRANT CALL ATX®

ISIN: AT0000A33D33 / WKN: RC08X7 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.370 (+5.59%)

UNDERLYING PRICE (INDICATIVE)

3,661.87 (+1.32%)

STRIKE

EUR 6.950

EUR 3,000.00

EUR 7.020

LAST UPDATE

Aug 23, 2024 15:30:05.231

LEVERAGE 5.22

CAP

Underlying price (indicative) Underlying date/time Aug 23, 2024 20:00:13.000 Strike EUR 3,000.00 Cap unlimited Agio 0.33% Agio p.a. in % 3.22% Leverage 5.22 Omega 5.2429 Maturity date Sep 25, 2024 Final valuation date Sep 20, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains		
Underlying price (indicative) Underlying date/time Aug 23, 2024 20:00:13.000 Strike EUR 3,000.00 Cap unlimited Agio 0.33% Agio p.a. in % 3.22% Leverage 5.22 Omega 5.2429 Maturity date Sep 25, 2024 Final valuation date Sep 20, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	KEY DATA	
(indicative) Aug 23, 2024 20:00:13.000 Strike EUR 3,000.00 Cap unlimited Agio 0.33% Agio p.a. in % 3.22% Leverage 5.22 Omega 5.2429 Maturity date Sep 25, 2024 Final valuation date Sep 20, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal value 1 unit value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Underlying	ATX®
20:00:13.000	, , ,	EUR 3,661.87
Cap unlimited Agio Agio p.a. in % Leverage Deverage Sep 25, 2024 Final valuation date Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier Multiplier Expected market trend Listing Vienna, Stuttgart Product currency Underlying currency Settlement method Type of exercise Taxation Capital Gains Tax / no Foreign Capital Gains 0.33% 3.22% 5.2429 Maturity date Sep 25, 2024 Sep 26, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal 1 unit value Multiplier 0.01 Expected market trend bullish Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Underlying date/time	Aug 23, 2024 20:00:13.000
Agio 0.33% Agio p.a. in % 3.22% Leverage 5.22 Omega 5.2429 Maturity date Sep 25, 2024 Final valuation date Sep 20, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Strike	EUR 3,000.00
Agio p.a. in % Leverage Omega 5.2429 Maturity date Final valuation date Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier Expected market trend Listing Product currency Underlying currency Settlement method Type of exercise Taxation Capital Gains Tax / no Foreign Capital Gains 1.226 3.226 3.226 3.226 Aur. Aur. Aur. Sep 25, 2024 Sep 25, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal 1 unit value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Cap	unlimited
Leverage 5.22 Omega 5.2429 Maturity date Sep 25, 2024 Final valuation date Sep 20, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Agio	0.33%
Omega 5.2429 Maturity date Sep 25, 2024 Final valuation date Sep 20, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Agio p.a. in %	3.22%
Maturity date Sep 25, 2024 Final valuation date Sep 20, 2024 Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Leverage	5.22
Final valuation date Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier Multiplier	Omega	5.2429
Issue date Mar 30, 2023 Tradeable unit/nominal value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Maturity date	Sep 25, 2024
Tradeable unit/nominal value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Final valuation date	Sep 20, 2024
value Multiplier 0.01 Expected market trend bullish Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Issue date	Mar 30, 2023
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Listing Vienna, Stuttgart Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Multiplier	0.01
Product currency EUR Underlying currency EUR Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Expected market trend	bullish
Underlying currency Settlement method Type of exercise Taxation Cash settlement European Capital Gains Tax / no Foreign Capital Gains	Listing	Vienna, Stuttgart
Settlement method Cash settlement Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Product currency	EUR
Type of exercise European Taxation Capital Gains Tax / no Foreign Capital Gains	Underlying currency	EUR
Taxation Capital Gains Tax / no Foreign Capital Gains	Settlement method	Cash settlement
Foreign Capital Gains	Type of exercise	European
	Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

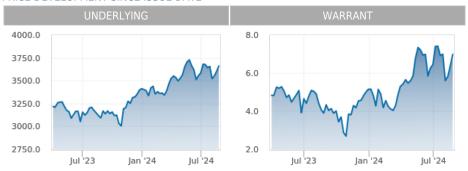
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DESCRIPTION

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



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