FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A33JG4 / WKN: RC083G LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D -0.120 (-2.28%)

UNDERLYING PRICE (INDICATIVE 160.80 (-0.31%)

| KEY DATA | | | |
|------------------------------|--|--|--|
| Underlying | Do&Co AG | | |
| Underlying price | EUR 160.80 | | |
| (indicative) | | | |
| Underlying date/time | Jul 22, 2024 | | |
| | 15:04:31.000 | | |
| Strike | EUR 110.00 | | |
| Сар | unlimited | | |
| Agio | 0.75% | | |
| Agio p.a. in % | 4.17% | | |
| Leverage | 3.12 | | |
| Omega | 3.0186 | | |
| Maturity date | Sep 25, 2024 | | |
| Final valuation date | Sep 20, 2024 | | |
| Issue date | Mar 30, 2023 | | |
| 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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| | BID EUR 5.140 | ASK EUR 5.160 | LAST UPDATE Jul 22, 2024 15:04:31.212 |
|-------|----------------------|------------------|---|
| TIVE) | STRIKE EUR 110.00 | CAP - | LEVERAGE 3.12 |

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.



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