

FACTSHEET
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JM2 / WKN: RC083M
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID EUR 0.080	ASK EUR 0.100	LAST UPDATE Jul 22, 2024 15:30:01.081
UNDERLYING PRICE (DELAYED) 32.40 (-0.61%)	STRIKE EUR 34.00	CAP -	LEVERAGE 32.40

KEY DATA

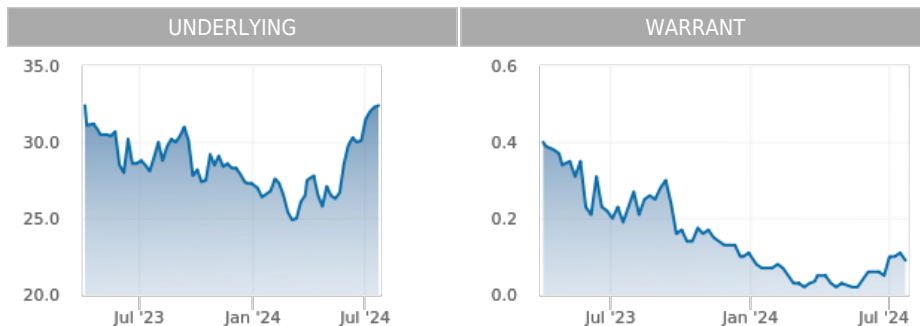
Underlying	Frequentis AG
Underlying price (delayed)	EUR 32.40
Underlying date/time	Jul 22, 2024 15:35:26.176
Strike	EUR 34.00
Cap	unlimited
Agio	8.02%
Agio p.a. in %	46.94%
Leverage	32.40
Omega	13.5383
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal 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

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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