

FACTSHEET
WARRANT CALL FACC AG

ISIN: AT0000A33LL0 / WKN: RC0849
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID EUR 0.040	ASK EUR 0.070	LAST UPDATE Jul 22, 2024 15:30:00.531
UNDERLYING PRICE (INDICATIVE) 7.65 (+1.93%)	STRIKE EUR 7.50	CAP -	LEVERAGE 10.93

KEY DATA

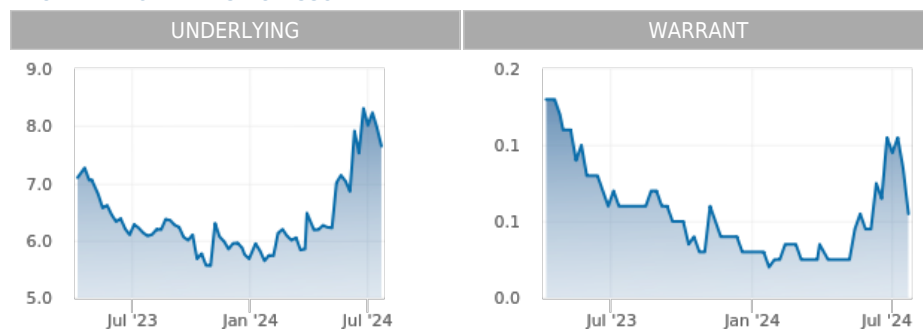
Underlying	FACC AG
Underlying price (indicative)	EUR 7.65
Underlying date/time	Jul 22, 2024 19:39:01.000
Strike	EUR 7.50
Cap	unlimited
Agio	8.18%
Agio p.a. in %	37.72%
Leverage	10.93
Omega	7.8903
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 2023
Tradeable unit/nominal 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



CONTACT/INFORMATION

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