FACTSHEET WARRANT CALL FACC AG

ISIN: AT0000A33LM8 / WKN: RC085A LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D -0.010

UNDERLYIN

7.65 (-

KEY DATA			
Underlying	FACC AG		
Underlying price (indicative)	EUR 7.65		
Underlying date/time	Jul 22, 2024 19:39:01.000		
Strike	EUR 8.00		
Сар	unlimited		
Agio	10.82%		
Agio p.a. in %	54.68%		
Leverage	19.13		
Omega	11.6210		
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		

CONTACT/INFORMATION				
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0 (-28.57%)	BID EUR 0.010	ASK EUR 0.040	LAST UPDATE Jul 22, 2024 15:30:01.081	
ING PRICE (INDICATIVE)	STRIKE EUR 8.00	CAP -	LEVERAGE 19.13	

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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