

FACTSHEET
WARRANT CALL AT & S AG

ISIN: AT0000A37884 / WKN: RC1A5L
LEVERAGE Product without Knock-Out
Call without Cap



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|--|----------------------------|-------------------------|---|
| CHG. 1D -- | BID EUR 0.020 | ASK EUR 0.040 | LAST UPDATE Jul 23, 2024 10:30:21.301 |
| UNDERLYING PRICE (INDICATIVE) 19.56 (-1.61%) | STRIKE EUR 32.00 | CAP - | LEVERAGE 48.89 |

KEY DATA

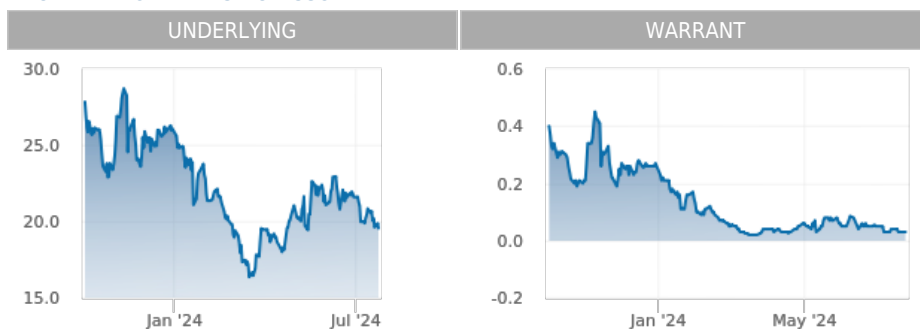
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|-------------------------------|--|
| Underlying | AT & S AG |
| Underlying price (indicative) | EUR 19.56 |
| Underlying date/time | Jul 23, 2024 10:51:21.000 |
| Strike | EUR 32.00 |
| Cap | unlimited |
| Agio | 65.90% |
| Agio p.a. in % | 99.03% |
| Leverage | 48.89 |
| Omega | 7.0770 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Oct 02, 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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