

FACTSHEET
WARRANT CALL OMV AG



ISIN: AT0000A37967 / WKN: RC1A6J
LEVERAGE Product without Knock-Out
Call without Cap

CHG. 1D --	BID -	ASK EUR 0.020	LAST UPDATE Jun 11, 2024 10:16:20.011
UNDERLYING PRICE (INDICATIVE) 39.63 (+1.36%)	STRIKE EUR 62.65	CAP -	LEVERAGE 205.58

KEY DATA

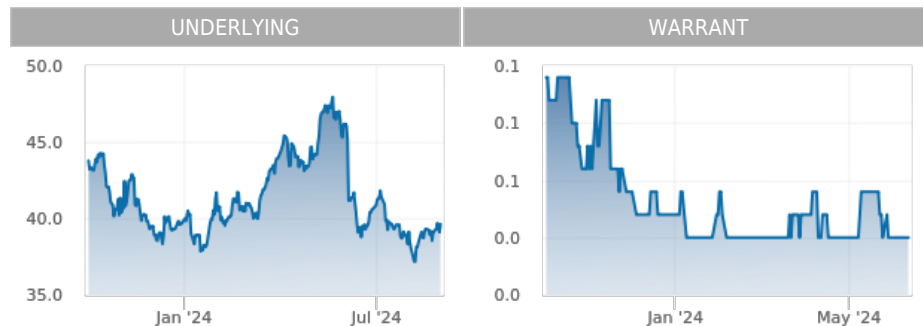
Underlying	OMV AG
Underlying price (indicative)	EUR 39.63
Underlying date/time	Aug 30, 2024 19:59:59.000
Strike	EUR 62.65
Cap	unlimited
Agio	59.59%
Agio p.a. in %	-
Leverage	205.58
Omega	-
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10375
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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