

FACTSHEET
WARRANT CALL AT & S AG

ISIN: AT0000A3B4K1 / WKN: RC1DAL
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID EUR 0.070	ASK EUR 0.090	LAST UPDATE Jul 22, 2024 11:11:15.108
UNDERLYING PRICE (INDICATIVE) 19.88 (+1.35%)	STRIKE EUR 22.00	CAP -	LEVERAGE 22.09

KEY DATA

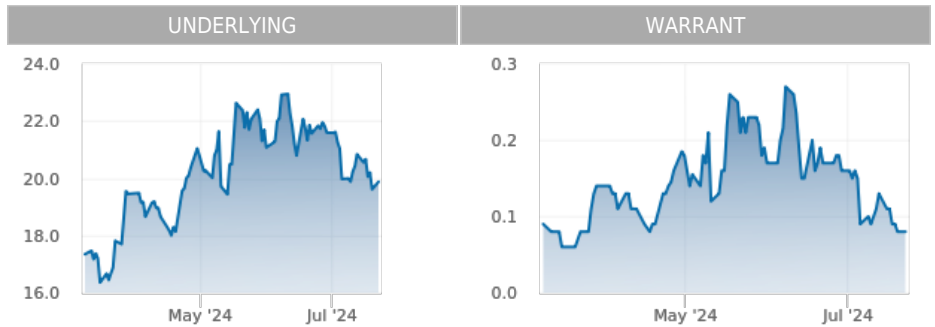
Underlying	AT & S AG
Underlying price (indicative)	EUR 19.88
Underlying date/time	Jul 22, 2024 11:11:15.000
Strike	EUR 22.00
Cap	unlimited
Agio	15.37%
Agio p.a. in %	90.41%
Leverage	22.09
Omega	8.5342
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal 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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