FACTSHEET WARRANT CALL AT & S AG

ISIN: AT0000A3BTN5 / WKN: RC1DU5 LEVERAGE Product without Knock-Out Call without Cap



LEVERAGE

16.30

CHG. 1D

EUR 0.100

EUR 0.120

LAST UPDATE Jul 23, 2024 10:51:21.612

UNDERLYING PRICE (INDICATIVE)

19.56 (-1.61%)

STRIKE CAP
EUR 30.00 -

KEY DATA	
Underlying	AT & S AG
Underlying price	EUR 19.56
(indicative)	
Underlying date/time	Jul 23, 2024
	10:51:21.000
Strike	EUR 30.00
Сар	unlimited
Agio	59.75%
Agio p.a. in %	49.40%
Leverage	16.30
Omega	4.5598
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 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

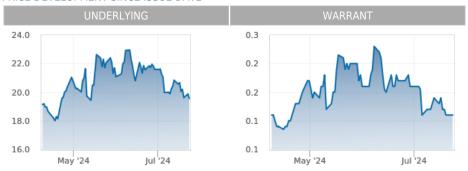
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DESCRIPTION

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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