

FACTSHEET  
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A3BUE2 / WKN: RC1DVX  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**+0.010 (+1.49%)**

BID  
**EUR 0.670**

ASK  
**EUR 0.690**

LAST UPDATE  
**Jul 22, 2024  
15:30:00.229**

UNDERLYING PRICE (DELAYED)  
**32.40 (-0.61%)**

STRIKE  
**EUR 28.00**

CAP  
**-**

LEVERAGE  
**4.70**

#### KEY DATA

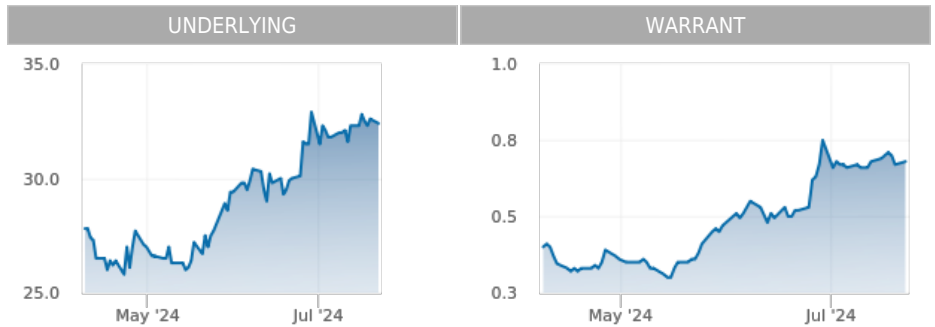
Underlying	Frequentis AG
Underlying price (delayed)	EUR 32.40
Underlying date/time	Jul 22, 2024 15:35:26.176
Strike	EUR 28.00
Cap	unlimited
Agio	7.72%
Agio p.a. in %	6.34%
Leverage	4.70
Omega	3.6017
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal 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

#### 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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