

FACTSHEET
WARRANT CALL OMV AG

ISIN: AT0000A3BV46 / WKN: RC1DWM
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID EUR 0.310	ASK EUR 0.340	LAST UPDATE Jul 22, 2024 15:30:04.884
UNDERLYING PRICE (INDICATIVE) 39.53 (-0.15%)	STRIKE EUR 42.41	CAP -	LEVERAGE 12.06

KEY DATA

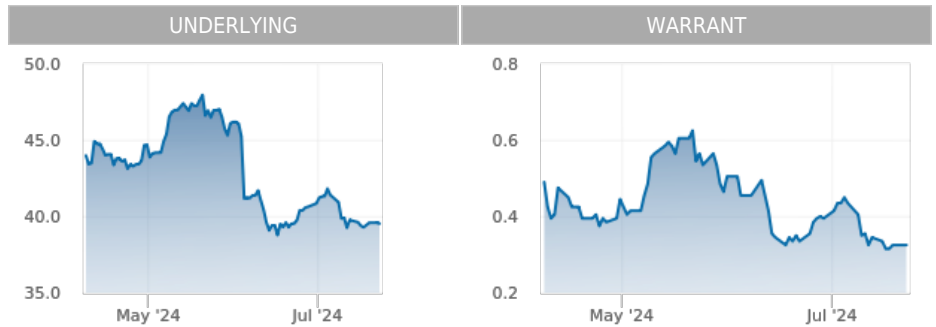
Underlying	OMV AG
Underlying price (indicative)	EUR 39.53
Underlying date/time	Jul 23, 2024 06:03:11.000
Strike	EUR 42.41
Cap	unlimited
Agio	16.08%
Agio p.a. in %	13.42%
Leverage	12.06
Omega	5.1608
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal 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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