FACTSHEET WARRANT CALL ATX®

ISIN: AT0000A3BYF1 / WKN: RC1DZY LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.160 (+11.23%)

UNDERLYING PRICE (INDICATIVE)

3,661.87 (+1.32%)

BID

EUR 1.550

ASK **EUR 1.620** LAST UPDATE

Aug 23, 2024 15:30:06.559

STRIKE

EUR 4,000.00

CAP

LEVERAGE

22.60

KEY DATA	
Underlying	ATX®
Underlying price (indicative)	EUR 3,661.87
Underlying date/time	Aug 23, 2024 20:00:13.000
Strike	EUR 4,000.00
Cap	unlimited
Agio	12.80%
Agio p.a. in %	11.81%
Leverage	22.60
Omega	9.4400
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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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

