

FACTSHEET
WARRANT CALL AMS AG

ISIN: AT0000A3CK71 / WKN: RC1D9E
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.025 (-8.06%)

UNDERLYING PRICE (DELAYED)

-

BID
EUR 0.280

STRIKE
EUR 1.60

ASK
EUR 0.290

CAP
-

LAST UPDATE
**Jul 02, 2024
15:30:04.313**

LEVERAGE
-

KEY DATA

Underlying	ams AG
Underlying price (delayed)	-
Underlying date/time	-
Strike	EUR 1.60
Cap	unlimited
Agio	54.92%
Agio p.a. in %	43.11%
Leverage	-
Omega	2.3236
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	-
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 it is particularly important that the investor continuously observes the position.

PRICE DEVELOPMENT SINCE ISSUE DATE

WARRANT

