FACTSHEET WARRANT CALL DAX® (TR) EUR

ISIN: AT0000A3DU78 / WKN: RC1E0Q LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.560 (+12.42%)

UNDERLYING PRICE (INDICATIVE)

18,414.96 (+1.33%)

BID

STRIKE

PLN 4.970

EUR 18,500.00

PLN 5.170

LAST UPDATE Jul 22, 2024 15:30:03.064

LEVERAGE

15.25

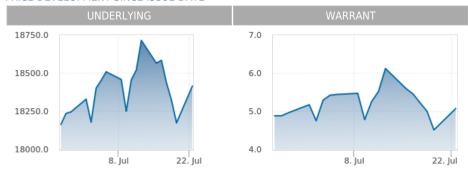
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Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

CAP

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



KEY DATA	
Underlying	DAX [®] (TR) EUR
Underlying price (indicative)	EUR 18,414.96
Underlying date/time	Jul 22, 2024 16:00:32.000
Strike	EUR 18,500.00
Сар	unlimited
Agio	7.01%
Agio p.a. in %	10.38%
Leverage	15.25
Omega	9.0649
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 26, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.001
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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