

FACTSHEET
WARRANT CALL DAX® (TR) EUR



ISIN: AT0000A3DU86 / WKN: RC1E0R
LEVERAGE Product without Knock-Out
Call without Cap

CHG. 1D
+0.250 (+6.96%)

BID
PLN 3.740

ASK
PLN 3.940

LAST UPDATE
**Jul 03, 2024
07:28:02.955**

UNDERLYING PRICE (INDICATIVE)
18,272.45 (+0.52%)

STRIKE
EUR 19,000.00

CAP
-

LEVERAGE
19.97

KEY DATA

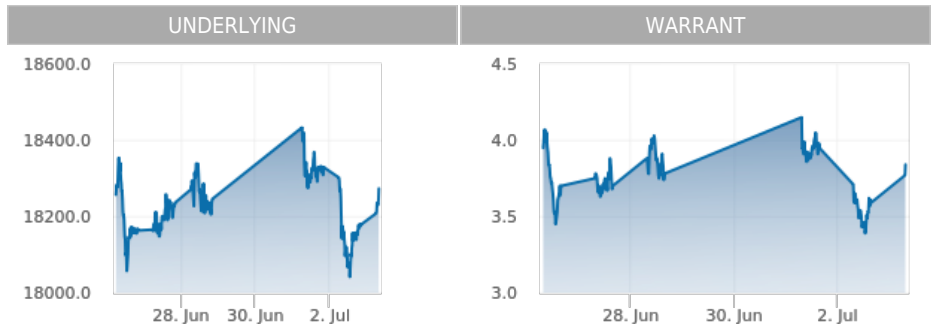
Underlying	DAX® (TR) EUR
Underlying price (indicative)	EUR 18,272.45
Underlying date/time	Jul 03, 2024 07:28:25.000
Strike	EUR 19,000.00
Cap	unlimited
Agio	9.14%
Agio p.a. in %	12.60%
Leverage	19.97
Omega	9.9380
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 26, 2024
Tradeable 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

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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