

FACTSHEET  
WARRANT [CALL AMS AG](#)

ISIN: AT0000A38LH7 / WKN: RC1BZZ  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**+0.010 (+9.52%)**

UNDERLYING PRICE (INDICATIVE)  
**1.17 (+3.67%)**

BID  
**EUR 0.110**

STRIKE  
**EUR 2.25**

ASK  
**EUR 0.120**

CAP  
**-**

LAST UPDATE  
**May 02, 2024  
07:34:36.587**

LEVERAGE  
**9.77**

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | ams AG   |
| Underlying price (indicative) | EUR 1.17   |
| Underlying date/time          | May 02, 2024<br>07:40:16.000                           |
| Strike                        | EUR 2.25   |
| Cap                           | unlimited  |
| Agio                          | >100%  |
| Agio p.a. in %                | >100%  |
| Leverage                      | 9.77   |
| Omega                         | 3.0602   |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | Nov 27, 2023   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 1  |
| 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<br>Foreign Capital Gains<br>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

