FACTSHEET WARRANT CALL AT & S AG

ISIN: AT0000A3B4H7 / WKN: RC1DAJ LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.100 (+27.03%)

UNDERLYING PRICE (INDICATIVE)

21.56 (+0.05%)

EUR 0.480

LAST UPDATE

May 16, 2024 15:30:03.974

CAP

LEVERAGE **4.49**

EUR 18.00

EUR 0.460

STRIKE

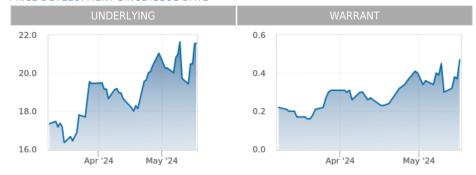
DESCRIPTION

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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.

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	AT & S AG
Underlying price (indicative)	EUR 21.56
Underlying date/time	May 17, 2024 06:32:16.000
Strike	EUR 18.00
Cap	unlimited
Agio	5.17%
Agio p.a. in %	13.63%
Leverage	4.49
Omega	3.6951
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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 Foreign Capital Gains

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Tax

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