

FACTSHEET
WARRANT CALL AT & S AG

ISIN: AT0000A3B4K1 / WKN: RC1DAL
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.060 (+37.50%)

UNDERLYING PRICE (INDICATIVE)
21.55 (+5.17%)

BID
EUR 0.210

STRIKE
EUR 22.00

ASK
EUR 0.230

CAP
-

LAST UPDATE
**May 16, 2024
15:30:03.974**

LEVERAGE
9.37

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 21.55
Underlying date/time	May 16, 2024 19:59:59.000
Strike	EUR 22.00
Cap	unlimited
Agio	12.08%
Agio p.a. in %	33.67%
Leverage	9.37
Omega	5.4085
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 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

