FACTSHEET WARRANT CALL AMS AG

ISIN: AT0000A3CK71 / WKN: RC1D9E LEVERAGE Product without Knock-Out

Call without Cap



LEVERAGE

CHG. 1D

+0.040 (+15.09%)

UNDERLYING PRICE (INDICATIVE)

1.24 (+7.16%)

AS

EUR 0.300

EUR 1.60

STRIKE

EUR 0.310

LAST UPDATE

May 03, 2024 12:34:17.469

CAP

4.01

| KEY DATA | |
|-------------------------------|--|
| Underlying | ams AG |
| Underlying price (indicative) | EUR 1.24 |
| Underlying date/time | May 03, 2024 12:56:45.000 |
| Strike | EUR 1.60 |
| Cap | unlimited |
| Agio | 52.80% |
| Agio p.a. in % | 35.68% |
| Leverage | 4.01 |
| Omega | 2.2906 |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 2024 |
| 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 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



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