FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKK8 / WKN: RC1D9S LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+20.00%)

UNDERLYING PRICE (DELAYED)

40.35 (+0.50%)

EUR 0.050

EUR 0.070

LAST UPDATE

May 07, 2024 15:21:22.080

CAP

LEVERAGE

57.64

KEY DATA	
Underlying	STRABAG SE
Underlying price	EUR 40.35
(delayed)	
Underlying date/time	May 07, 2024
	14:38:02.333
Strike	EUR 45.00
Сар	unlimited
Agio	13.26%
Agio p.a. in %	34.92%
Leverage	57.64
Omega	12.7396
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 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

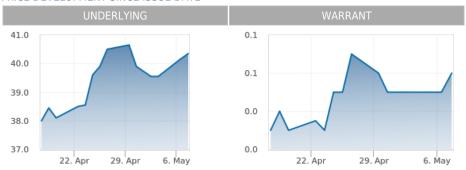
STRIKE

EUR 45.00

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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