## **FACTSHEET** WARRANT CALL AGRANA BETEILIGUNGS AG

ISIN: AT0000A3BSW8 / WKN: RC1DUD LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

**EUR 0.120** 

**EUR 0.140** 

LAST UPDATE May 16, 2024 15:30:03.727

UNDERLYING PRICE (INDICATIVE)

13.58 (+0.18%)

CAP **EUR 14.00** 

LEVERAGE

9.70

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Agrana Beteiligungs AG                                 |
| Underlying price (indicative) | EUR 13.58  |
| Underlying date/time          | May 17, 2024<br>06:00:10.000                           |
| Strike                        | EUR 14.00  |
| Сар                           | unlimited  |
| Agio                          | 13.24%   |
| Agio p.a. in %                | 9.17%  |
| Leverage                      | 9.70   |
| Omega                         | 4.6256   |
| Maturity date                 | Sep 24, 2025   |
| Final valuation date          | Sep 19, 2025   |
| Issue date                    | Apr 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<br>Foreign Capital Gains<br>Tax |

| CONTACT | INFORMATION                     |
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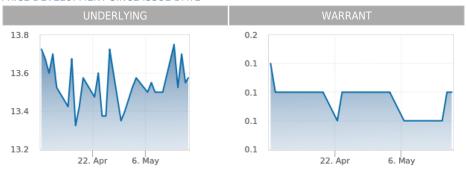
## **DESCRIPTION**

STRIKE

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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