FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A3CKB7 / WKN: RC1D9J LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

KEY DATA

Listing

Taxation

Product currency

Underlying currency

Settlement method

Type of exercise

-0.030 (-1.83%)

UNDERLYING PRICE (INDICATIVE)

147.60 (-0.20%)

BID

STRIKE

EUR 1.600

ASK

EUR 1.620

LAST UPDATE

May 17, 2024 15:30:02.489

CAP LEVERAGE

EUR 180.00	-	9.11
EOK 180.00	-	9.11

Underlying	Do&Co AG
Underlying price (indicative)	EUR 147.60
Underlying date/time	May 17, 2024 19:58:45.000
Strike	EUR 180.00
Cap	unlimited
Agio	33.11%
Agio p.a. in %	23.80%
Leverage	9.11
Omega	3.9147
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

EUR

EUR

American

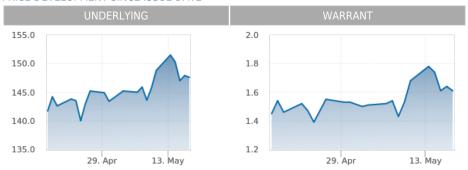
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DESCRIPTION

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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