

FACTSHEET  
WARRANT CALL IMMOFINANZ AG

ISIN: AT0000A3CKC5 / WKN: RC1D9K  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.210

ASK

EUR 0.230

LAST UPDATE

May 17, 2024  
15:30:03.705

UNDERLYING PRICE (INDICATIVE)

23.88 (+0.21%)

STRIKE

EUR 27.00

CAP

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LEVERAGE

10.38

#### KEY DATA

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.88
Underlying date/time	May 17, 2024 19:48:33.000
Strike	EUR 27.00
Cap	unlimited
Agio	22.85%
Agio p.a. in %	16.34%
Leverage	10.38
Omega	4.9920
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
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

