FACTSHEET WARRANT CALL AGRANA BETEILIGUNGS AG

ISIN: AT0000A375D2 / WKN: RC1A29 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.005 (-12.50%)

UNDERLYING PRICE (INDICATIVE)

13.50

Settlement method

Type of exercise

Taxation

BID **EUR 0.030**

EUR 0.040

LAST UPDATE

May 10, 2024 15:30:03.122

STRIKE

EUR 16.50

CAP

LEVERAGE **33.75**

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price	EUR 13.50
(indicative)	
Underlying date/time	May 10, 2024
	13:46:32.000
Strike	EUR 16.50
Cap	unlimited
Agio	25.65%
Agio p.a. in %	29.38%
Leverage	33.75
Omega	7.7879
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Sep 26, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR

CONTACT/INFORMATION	
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Cash settlement

Capital Gains Tax / no Foreign Capital Gains

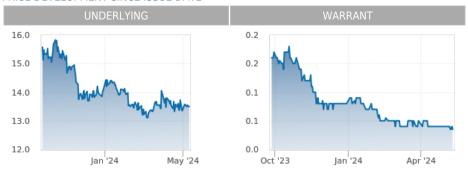
American

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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