

FACTSHEET
WARRANT CALL AMS AG

ISIN: AT0000A3CK89 / WKN: RC1D9F
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.020 (+7.84%)

UNDERLYING PRICE (INDICATIVE)
1.25 (-1.15%)

BID
EUR 0.270

STRIKE
EUR 1.80

ASK
EUR 0.280

CAP
-

LAST UPDATE
**May 09, 2024
15:30:03.978**

LEVERAGE
4.45

KEY DATA

Underlying	ams AG
Underlying price (indicative)	EUR 1.25
Underlying date/time	May 09, 2024 17:19:17.000
Strike	EUR 1.80
Cap	unlimited
Agio	69.10%
Agio p.a. in %	46.71%
Leverage	4.45
Omega	2.2902
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	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

