FACTSHEET WARRANT CALL AMS AG

ISIN: AT0000A3CK97 / WKN: RC1D9G LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.010 (+4.08%)

UNDERLYING PRICE (INDICATIVE)

1.28 (+2.93%)

EUR 0.250

EUR 0.260

LAST UPDATE May 10, 2024

15:30:01.875

CAP

LEVERAGE 4.93

DESCR	IPT	ION

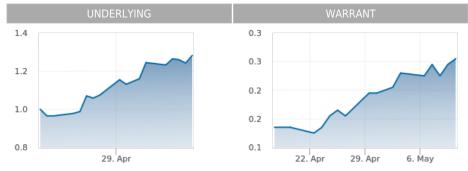
STRIKE

EUR 2.00

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



VEV DATA		
KEY DATA	AG	
Underlying	ams AG	
Underlying price (indicative)	EUR 1.28	
Underlying date/time	May 10, 2024	
	19:55:30.000	
Strike	EUR 2.00	
Cap	unlimited	
Agio	73.85%	
Agio p.a. in %	49.86%	
Leverage	4.93	
Omega	2.4191	
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	

CONTACT/INFORMATION		
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