FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A3CKA9 / WKN: RC1D9H LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

Type of exercise

Taxation

+0.160 (+8.84%)

UNDERLYING PRICE (INDICATIVE)

148.70 (+1.99%)

STRIKE

EUR 1.960

ASK **EUR 1.980** LAST UPDATE

May 10, 2024 15:30:01.640

EUR 170.00

CAP

LEVERAGE

7.51

| KEY DATA | |
|-------------------------------|------------------------------|
| Underlying | Do&Co AG |
| Underlying price (indicative) | EUR 148.70 |
| Underlying date/time | May 10, 2024 19:23:19.000 |
| Strike | EUR 170.00 |
| Cap | unlimited |
| Agio | 27.21% |
| Agio p.a. in % | 19.29% |
| Leverage | 7.51 |
| Omega | 3.7108 |
| 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 |

| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
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American

Tax

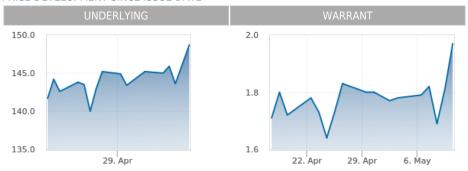
Capital Gains Tax / no Foreign Capital Gains

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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