FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKK8 / WKN: RC1D9S LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.010 (-14.29%)

UNDERLYING PRICE (DELAYED)

40.95 (-0.49%)

EUR 0.050

EUR 45.00

STRIKE

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EUR 0.070

LAST UPDATE

May 10, 2024 15:30:05.518

CAP

LEVERAGE

	58 50	۱

KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 40.95
· · ·	M 10, 2027
Underlying date/time	May 10, 2024 15:36:27.881
Strike	EUR 45.00
Сар	unlimited
Agio	11.60%
Agio p.a. in %	31.16%
Leverage	58.50
Omega	13.5457
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Stuttgar
Product currency	EUF
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	Americar
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

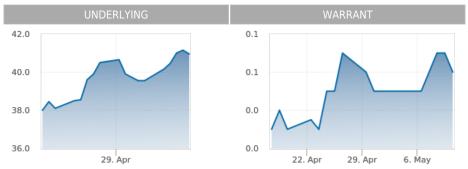
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DESCRIPTION

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



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