FACTSHEET WARRANT CALL DO&CO AG

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



CHG. 1D

+0.110 (+5.58%)

UNDERLYING PRICE (INDICATIVE)

151.50 (+1.81%)

EUR 2.070

EUR 170.00

STRIKE

EUR 2.090

LAST UPDATE

May 13, 2024 15:30:02.383

CAP

1.25

KEY DATA	
Underlying	Do&Co AG
Underlying price (indicative)	EUR 151.50
Underlying date/time	May 13, 2024 19:56:34.000
Strike	EUR 170.00
Cap	unlimited
Agio	25.92%
Agio p.a. in %	18.56%
Leverage	7.25
Omega	3.6689
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, Stuttgar
Product currency	EUR
Underlying currency	EUP
Settlement method	Cash settlement
Type of exercise	Americar
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

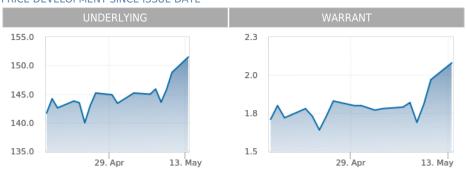
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DESCRIPTION

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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