FACTSHEET WARRANT CALL AMS AG

ISIN: AT0000A3CK14 / WKN: RC1D88 LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D +0.030 (+4.88%)	BID EUR 0.640	ASK EUR 0.650	LAST UPDATE May 17, 2024 15:30:00.741
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 2.15
1.40 (+0.88%)	EUR 1.00	-	

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.



KEY DATA Underlying ams AG Underlying price EUR 1.40 (indicative) Underlying date/time May 17, 2024 19:58:00.000 Strike EUR 1.00 unlimited Cap 15.75% Agio Agio p.a. in % 11.33% Leverage 2.15 1.8022 Omega Sep 24, 2025 Maturity date Sep 19, 2025 Final valuation date Issue date Apr 17, 2024 Tradeable unit/nominal 1 unit value Multiplier Expected market trend bullish Listing Vienna, Stuttgart EUR Product currency Underlying currency EUR Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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