# WALT DISNEY COMPANY (THE)

ISIN: **US2546871060** WKN: **254687106** 

### Overview

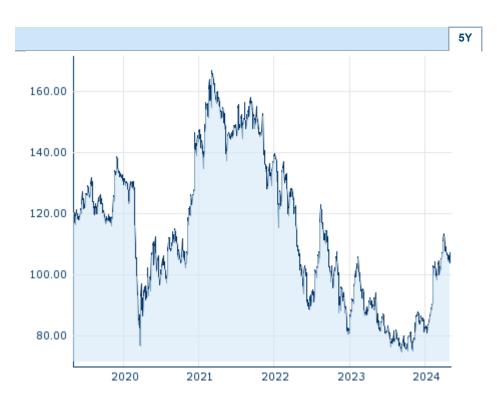
| <b>2024/05/06</b> 17:32 | 2:19 |              |
|-------------------------|------|--------------|
| <b>Price 107.18</b> EUR |      |              |
| Difference              | 0    | 2.12% (2.22) |

| General attributes |                                       |  |  |
|--------------------|---------------------------------------|--|--|
| ISIN               | US2546871060                          |  |  |
| Symbol             | DIS                                   |  |  |
| Exchange           | Vienna Stock Exchange                 |  |  |
| Currency           | EUR                                   |  |  |
| Sector             | Media / Entertainment /<br>Recreation |  |  |
| Security type      | Stock                                 |  |  |
| Market cap<br>(m)  | 193,806 EUR                           |  |  |
| Benchmark          | S&P 500                               |  |  |

| Market data       |                  |
|-------------------|------------------|
| Bid (Bid size)    | 107.06 EUR (176) |
| Ask (Ask size)    | 107.28 EUR (176) |
| Open              | 106.04 EUR       |
| High              | 107.18 EUR       |
| Low               | 106.04 EUR       |
| Close (prev. day) | 104.96 EUR       |
| VWAP              | 103.826182 EUR   |
| Volume (pcs)      | 0                |
| Trading volume    | 0.00             |
| Number of trades  | 2                |
| Last size         | 0                |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 15 |
| Related Options            | -  |

| PDF Downloads                             |   |
|---|---|
| Company report: WALT DISNEY COMPANY (THE) | ٠ |



Information about previous performance does not guarantee future performance. **Source:** FactSet

#### **Recent research**

| on instrument | on sector          | on market             |          |
|---------------|--------------------|-----------------------|----------|
| Date          |                    | Headline              | Download |
| 2024/04/26    | 80. J.S.<br>821 TS | Global Equity Ratings |          |
| 2024/04/03    | 8. LØ<br>Ø1 1%     | Global Equity Ratings |          |
| 2024/03/13    | 8. J.B<br>81 TS    | Global Equity Ratings |          |
| 2024/02/22    | 8. LØ<br>Ø1 1%     | Global Equity Ratings |          |
| 2024/02/14    | 8. L2<br>27 TS     | Global Equity Ratings | .≛.      |



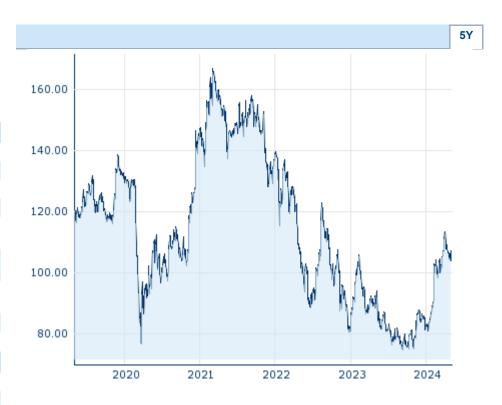
# **Details**

| <b>2024/05/06</b> 17:32:19 |   |              |  |  |
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| Performance and Risk |          |         |         |  |  |  |
|----------------------|----------|---------|---------|--|--|--|
|                      | 6m 1Y 3Y |         |         |  |  |  |
| Perf (%)             | +35.83%  | +19.29% | -28.44% |  |  |  |
| Perf (abs.)          | +28.27   | +17.33  | -42.60  |  |  |  |
| Beta                 | 0.46     | 0.79    | 1.09    |  |  |  |
| Volatility           | 27.65    | 26.39   | 29.78   |  |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 105.11 EUR (29)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 107.67 EUR (61)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 97.10 EUR (140)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 87.31 EUR (182)         |
| YTD High   date                             | 114.04 EUR (2024/04/03) |
| YTD Low   date                              | 81.10 EUR (2024/01/11)  |
| 52 Weeks High   date                        | 114.04 EUR (2024/04/03) |
| 52 Weeks Low   date                         | 74.87 EUR (2023/09/07)  |

| All listings for WALT DISNEY COMPANY (THE) |                |       |            |                       |                  |
|--|----------------|-------|------------|-----------------------|------------------|
| Exchange 🖨                                 | Date           | Time  | Price      | Trading volume (mio.) | Number of trades |
| Xetra                                      | 2024/<br>05/06 | 17:35 | 107.16 EUR | 0.54                  | 128              |
| Vienna Stock Exchange                      | 2024/<br>05/06 | 17:32 | 107.18 EUR | 0.00                  | 2                |
| Tradegate                                  | 2024/<br>05/06 | 22:26 | 108.14 EUR | 1.45                  | 237              |
| SIX Swiss Exchange                         | 2022/<br>12/29 | 17:36 | 300.00 CHF | 0.00                  | 1                |
| SIX Swiss Exchange                         | 2022/          | 17:35 | 500.00 USD | 0.00                  | 1                |



|  | 11/10          |       |            |          |         |
|--|----------------|-------|------------|----------|---------|
| NYSE                                       | 2024/<br>05/06 | 22:00 | 116.47 USD | 1,879.16 | 202,763 |
| Munich                                     | 2024/<br>05/06 | 08:02 | 105.52 EUR | 0.00     | 2       |
| London Stock Exchange                      | 2024/<br>05/03 | 17:35 | 113.10 USD | 0.05     | 36      |
| Hanover                                    | 2024/<br>05/06 | 08:06 | 105.52 EUR | 0.00     | 3       |
| Hamburg                                    | 2024/<br>05/06 | 19:33 | 108.02 EUR | 0.01     | 4       |
| Frankfurt                                  | 2024/<br>05/06 | 21:14 | 108.30 EUR | 0.14     | 19      |
| Euronext Milan MTF Trading After Hours     | 2024/<br>04/29 | 20:03 | 105.28 EUR | 0.00     | 1       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>05/06 | 17:44 | 107.30 EUR | 0.02     | 5       |
| Duesseldorf                                | 2024/<br>05/06 | 19:31 | 107.98 EUR | 0.00     | 6       |
| Berlin                                     | 2024/<br>05/06 | 08:08 | 105.52 EUR | 0.00     | 2       |



## Company profile

### **Company Logo**



### **Contact Details**

THE WALT DISNEY CO.

- -

500 South Buena Vista Street - 91521-6205 Burbank

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Telefon: +1-818-560-1000 Fax: +1-818-560-1930

E-mail: -

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Company report: WALT DISNEY COMPANY (THE)



The Walt Disney Co. engages in the business of international family entertainment and media enterprise. It owns and operates television and radio production, distribution and broadcasting stations, direct-to-consumer services, amusement parks, and hotels. It operates through the following business segments: Disney Entertainment, ESPN, and Disney Parks, Experiences, and Products. The company was founded by Walter Elias Disney on October 16, 1923 and is headquartered in Burbank, CA.

| M | em | bers | of I | vian | age | mer | nt E | oard |
|---|----|------|------|------|-----|-----|------|------|
|---|----|------|------|------|-----|-----|------|------|

| Mark Parker           | Chairman of Board of<br>Directors |
|-----------------------|-----------------------------------|
| Michael<br>Froman     | Member of Board of Directors      |
| Amy Chang             | Member of Board of<br>Directors   |
| Calvin<br>McDonald    | Member of Board of<br>Directors   |
| Carolyn<br>Everson    | Member of Board of<br>Directors   |
| David Darroch         | Member of Board of<br>Directors   |
| Derica Rice           | Member of Board of<br>Directors   |
| James<br>Gorman       | Member of Board of<br>Directors   |
| Maria<br>Lagomasino   | Member of Board of<br>Directors   |
| Mary Barra            | Member of Board of<br>Directors   |
| Safra Catz            | Member of Board of<br>Directors   |
| Robert A. Iger        | Chairman of Managing<br>Board     |
| Alan Bergman          | Member of Executive Committee     |
| Alexia S.<br>Quadrani | Member of Executive Committee     |
| Asad Ayaz             | Member of Executive Committee     |
| Brent A.<br>Woodford  | Member of Executive Committee     |
| Carlos A.<br>Gómez    | Member of Executive Committee     |
| Dana Walden           | Member of Executive Committee     |
| David L.<br>Bowdich   | Member of Executive Committee     |
| Horacio<br>Gutierrez  | Member of Executive Committee     |
| James Pitaro          | Member of Executive Committee     |



| Jolene Negre       | Member of Executive Committee |
|--------------------|-------------------------------|
| Josh D'Amaro       | Member of Executive Committee |
| Kevin<br>Lansberry | Member of Executive Committee |
| Kristina<br>Schake | Member of Executive Committee |

