

FACTSHEET  
WARRANT PUT OMV AG

ISIN: AT0000A33CR6 / WKN: RC08XV  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D  
**+0.010 (+15.38%)**

BID  
**EUR 0.060**

ASK  
**EUR 0.090**

LAST UPDATE  
**Apr 19, 2024  
15:30:00.076**

UNDERLYING PRICE (INDICATIVE)  
**43.80 (-0.86%)**

STRIKE  
**EUR 34.03**

CAP  
**-**

LEVERAGE  
**51.48**

KEY DATA

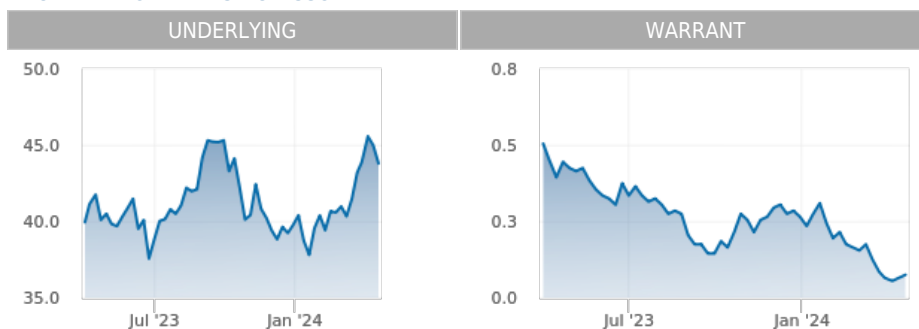
|                               |                                                        |
|-------------------------------|--------------------------------------------------------|
| Underlying                    | OMV AG                                                 |
| Underlying price (indicative) | EUR 43.80                                              |
| Underlying date/time          | Apr 19, 2024<br>19:59:50.000                           |
| Strike                        | EUR 34.03                                              |
| Cap                           | unlimited                                              |
| Agio                          | 23.87%                                                 |
| Agio p.a. in %                | 56.16%                                                 |
| Leverage                      | 51.48                                                  |
| Omega                         | 8.5304                                                 |
| Maturity date                 | Sep 25, 2024                                           |
| Final valuation date          | Sep 20, 2024                                           |
| Issue date                    | Mar 30, 2023                                           |
| Tradeable unit/nominal value  | 1 unit                                                 |
| Multiplier                    | 0.10578                                                |
| Expected market trend         | bearish                                                |
| Listing                       | Vienna, Stuttgart                                      |
| Product currency              | EUR                                                    |
| Underlying currency           | EUR                                                    |
| Settlement method             | Cash settlement                                        |
| Type of exercise              | American                                               |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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



CONTACT/INFORMATION

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