FACTSHEET WARRANT PUT ATX®

ISIN: AT0000A33DG7 / WKN: RC08YL LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D BID ASK

-- EUR 0.650 EUR 0.720

UNDERLYING PRICE (INDICATIVE) STRIKE CAP

720 Apr 26, 2024 15:29:59.346

48.99

LAST UPDATE

3,527.13 (+1.03%)

| KEY DATA | |
|-------------------------------|--|
| Underlying | ATX® |
| Underlying price (indicative) | EUR 3,527.13 |
| Underlying date/time | Apr 26, 2024 17:27:49.000 |
| Strike | EUR 2,900.00 |
| Cap | unlimited |
| Agio | 20.30% |
| Agio p.a. in % | 50.16% |
| Leverage | 48.99 |
| Omega | 7.5508 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 30, 2023 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| Expected market trend | bearish |
| Listing | Vienna, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Type of exercise | European |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

| CONTACT/INFORMATION | |
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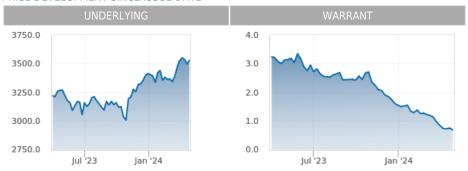
DESCRIPTION

EUR 2,900.00

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



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