FACTSHEET WARRANT PUT UNIQA VERSICHERUNGEN AG

ISIN: AT0000A33D09 / WKN: RC08X4 LEVERAGE Product without Knock-Out



Put without Cap

CHG. 1D	EUR 0.040	ASK EUR 0.050	LAST UPDATE May 16, 2024 11:58:10.593
UNDERLYING PRICE (INDICATIVE) 8.28 (-0.06%)	STRIKE EUR 8.00	CAP -	LEVERAGE 16.55

KEY DATA	
Underlying	Uniqa Versicherungen AG
Underlying price (indicative)	EUR 8.28
Underlying date/time	May 16, 2024 11:52:22.000
Strike	EUR 8.00
Cap	unlimited
Agio	9.42%
Agio p.a. in %	25.34%
Leverage	16.55
Omega	9.5929
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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 Foreign Capital Gains Tax

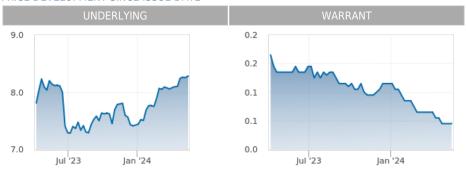
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DESCRIPTION

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



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