

FACTSHEET
WARRANT PUT SEMPERIT HOLDING AG

ISIN: AT0000A33L25 / WKN: RC0842
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

EUR 1.130

ASK

EUR 1.140

LAST UPDATE

May 16, 2024
10:39:26.813

UNDERLYING PRICE (DELAYED)

11.78 (-0.67%)

STRIKE

EUR 21.67

CAP

-

LEVERAGE

1.19

KEY DATA

Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 11.78
Underlying date/time	May 16, 2024 14:38:29.607
Strike	EUR 21.67
Cap	unlimited
Agio	-0.09%
Agio p.a. in %	-1.33%
Leverage	1.19
Omega	1.0607
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.11535
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

CONTACT/INFORMATION

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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

