

FACTSHEET
WARRANT PUT STRABAG SE

ISIN: AT0000A33M99 / WKN: RC085Y
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

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ASK

EUR 0.020

LAST UPDATE

**Mar 26, 2024
09:13:17.161**

UNDERLYING PRICE (DELAYED)

41.50

STRIKE

EUR 27.84

CAP

-

LEVERAGE

260.85

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.50
Underlying date/time	May 16, 2024 11:45:17.687
Strike	EUR 27.84
Cap	unlimited
Agio	33.29%
Agio p.a. in %	-
Leverage	260.85
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.12571
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

