FACTSHEET
WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A33RM5 / WKN: RC089M
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D	BID	ASK	LAST UPDATE
-0.010 (-12.50%)	**EUR 0.060**	**EUR 0.080**	**Apr 29, 2024 15:30:01.499**

UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
29.20	**EUR 26.00**	**-**	**36.50**

KEY DATA

Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (indicative)	EUR 29.20
Underlying date/time	Apr 29, 2024 19:49:47.000
Strike	EUR 26.00
Cap	unlimited
Agio	13.85%
Agio p.a. in %	34.23%
Leverage	36.50
Omega	10.3688
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 19, 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

CONTACT/INFORMATION

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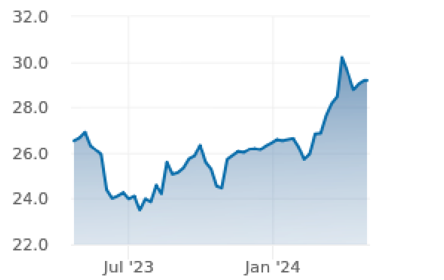
DESCRIPTION

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

UNDERLYING



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