FACTSHEET WARRANT PUT OMV AG

KEV DATA

ISIN: AT0000A36E88 / WKN: RC1AX8 LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D	BID EUR 0.080	ASK EUR 0.110	LAST UPDATE May 16, 2024 09:26:27.950
UNDERLYING PRICE (INDICATIVE)	strike	CAP	LEVERAGE 42.93
47.22 (-0.65%)	EUR 40.00	-	

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.



KET DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 47.22
Underlying date/time	May 16, 2024 09:29:25.000
Strike	EUR 40.00
Сар	unlimited
Agio	17.51%
Agio p.a. in %	49.42%
Leverage	42.93
Omega	10.0588
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 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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