

FACTSHEET
WARRANT PUT OMV AG

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



CHG. 1D

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BID

EUR 0.080

ASK

EUR 0.110

LAST UPDATE

May 16, 2024
09:26:27.950

UNDERLYING PRICE (INDICATIVE)

47.22 (-0.65%)

STRIKE

EUR 40.00

CAP

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LEVERAGE

42.93

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 47.22
Underlying date/time	May 16, 2024 09:29:25.000
Strike	EUR 40.00
Cap	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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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

