

FACTSHEET
WARRANT PUT VERBUND AG

ISIN: AT0000A36EE3 / WKN: RC1AYE
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
+0.010 (+2.60%)

BID
EUR 0.380

ASK
EUR 0.410

LAST UPDATE
**Apr 30, 2024
15:30:04.699**

UNDERLYING PRICE (INDICATIVE)
71.32 (-0.04%)

STRIKE
EUR 65.00

CAP
-

LEVERAGE
17.40

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 71.32
Underlying date/time	Apr 30, 2024 16:29:42.000
Strike	EUR 65.00
Cap	unlimited
Agio	14.94%
Agio p.a. in %	37.61%
Leverage	17.40
Omega	5.9729
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

