

FACTSHEET
WARRANT PUT IMMOFINANZ AG

ISIN: AT0000A37777 / WKN: RC1A43
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

EUR 0.060

ASK

EUR 0.070

LAST UPDATE

May 16, 2024
15:30:04.336

UNDERLYING PRICE (INDICATIVE)

23.82 (-0.42%)

STRIKE

EUR 18.00

CAP

-

LEVERAGE

34.04

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Immofinanz AG |
| Underlying price (indicative) | EUR 23.82 |
| Underlying date/time | May 16, 2024 18:17:31.000 |
| Strike | EUR 18.00 |
| Cap | unlimited |
| Agio | 27.62% |
| Agio p.a. in % | 32.37% |
| Leverage | 34.04 |
| Omega | 4.9807 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Sep 26, 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

