## FACTSHEET WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A37HC8 / WKN: RC1BDF LEVERAGE Product without Knock-Out Put without Cap

**KEY DATA** 

122119m



| CHG. 1D<br>-0.010 (-12.50%)                  | BID<br>EUR 0.060 | ASK<br>EUR 0.080 | LAST UPDATE<br>Apr 29, 2024<br>15:30:01.678 |
|--|------------------|------------------|---|
| UNDERLYING PRICE (INDICATIVE) 29.15 (-0.17%) | STRIKE           | CAP              | LEVERAGE                                    |
|  | EUR 24.00        | -                | <b>36.44</b>                                |

## 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.



| Underlying                       | Vienna Insurance Group<br>AG Wiener Versicherung<br>Gruppe |
|----------------------------------|--|
| Underlying price<br>(indicative) | EUR 29.15  |
| Underlying date/time             | Apr 29, 2024<br>19:02:15.000                               |
| Strike                           | EUR 24.00  |
| Сар                              | unlimited  |
| Agio                             | 20.68%   |
| Agio p.a. in %                   | 22.78%   |
| Leverage                         | 36.44  |
| Omega                            | 7.1974   |
| Maturity date                    | Mar 26, 2025   |
| Final valuation date             | Mar 21, 2025   |
| lssue date                       | Oct 09, 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<br>Foreign Capital Gains<br>Tax     |

| CONTACT/INFORMATION |                                 |  |
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.00 Continuously observes the position. ted 8% PRICE DEVELOPMENT SINCE ISSUE DATE