FACTSHEET WARRANT PUT EUROTELESITES AG

ISIN: AT0000A37N78 / WKN: RC1BHB LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.080 (-16.84%)

UNDERLYING PRICE (DELAYED)

3.89 (+5.99%)

ID

STRIKE

EUR 0.380

EUR 0.410

LAST UPDATE

May 15, 2024 15:30:01.228

CAP

LEVERAGE **9.49**

EUR 4.00 -

KEY DATA	
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Underlying	EuroTeleSites AG
Underlying price	EUR 3.89
(delayed)	
Underlying date/time	May 15, 2024
	15:37:10.207
Strike	EUR 4.00
Cap	unlimited
Agio	7.71%
Agio p.a. in %	21.06%
Leverage	9.49
Omega	4.7075
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Oct 12, 2023
Tradeable unit/nominal value	1 unit
Multiplier	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

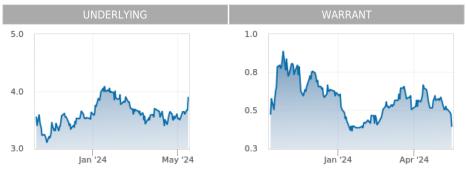
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DESCRIPTION

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



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