

FACTSHEET
WARRANT PUT EUROTELESITES AG

ISIN: AT0000A37N86 / WKN: RC1BHC
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.010 (-8.00%)

BID
EUR 0.100

ASK
EUR 0.130

LAST UPDATE
**May 16, 2024
15:30:00.106**

UNDERLYING PRICE (DELAYED)
3.89

STRIKE
EUR 3.00

CAP
-

LEVERAGE
29.92

KEY DATA

Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.89
Underlying date/time	May 16, 2024 15:35:07.439
Strike	EUR 3.00
Cap	unlimited
Agio	26.22%
Agio p.a. in %	30.52%
Leverage	29.92
Omega	4.9944
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
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

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

