FACTSHEET WARRANT PUT CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A38KZ1 / WKN: RC1BZC LEVERAGE Product without Knock-Out



Put without Cap

CHG. 1D LAST UPDATE May 16, 2024 **EUR 0.220 EUR 0.240** 15:29:59.888 UNDERLYING PRICE (INDICATIVE) CAP LEVERAGE STRIKE 29.71 (-0.50%) **EUR 29.00** 12.38

KEY DATA	
Underlying	CA Immobilien Anlagen AG
Underlying price (indicative)	EUR 29.71
Underlying date/time	May 16, 2024 17:54:34.000
Strike	EUR 29.00
Cap	unlimited
Agio	10.74%
Agio p.a. in %	12.29%
Leverage	12.38
Omega	4.6743
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Nov 24, 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

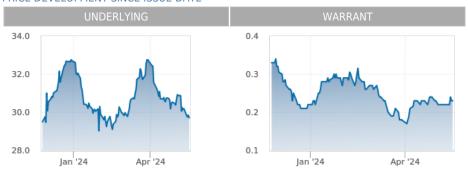
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DESCRIPTION

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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