

FACTSHEET  
WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B400 / WKN: RC1C91  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

PLN 0.140

ASK

PLN 0.160

LAST UPDATE

May 14, 2024  
15:30:00.814

UNDERLYING PRICE (INDICATIVE)

18,770.57 (+0.22%)

STRIKE

EUR 17,500.00

CAP

-

LEVERAGE

500.47

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | DAX® (TR) EUR  |
| Underlying price (indicative) | EUR 18,770.57  |
| Underlying date/time          | May 14, 2024<br>20:01:01.000                           |
| Strike                        | EUR 17,500.00  |
| Cap                           | unlimited  |
| Agio                          | 6.70%  |
| Agio p.a. in %                | 65.97%   |
| Leverage                      | 500.47   |
| Omega                         | 42.1706  |
| Maturity date                 | Jun 26, 2024   |
| Final valuation date          | Jun 21, 2024   |
| Issue date                    | Mar 06, 2024   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.001  |
| Expected market trend         | bearish  |
| Listing                       | Warsaw   |
| Product currency              | PLN  |
| Underlying currency           | EUR  |
| Settlement method             | Cash settlement  |
| Type of exercise              | European   |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>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

