

FACTSHEET  
WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3BDN9 / WKN: RC1DGY  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

**PLN 0.750**

ASK

**PLN 0.830**

LAST UPDATE

**May 14, 2024  
15:30:00.565**

UNDERLYING PRICE (INDICATIVE)

**18,770.57 (+0.22%)**

STRIKE

**EUR 18,500.00**

CAP

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LEVERAGE

**96.46**

KEY DATA

Underlying	DAX® (TR) EUR
Underlying price (indicative)	EUR 18,770.57
Underlying date/time	May 14, 2024 20:01:01.000
Strike	EUR 18,500.00
Cap	unlimited
Agio	2.20%
Agio p.a. in %	21.17%
Leverage	96.46
Omega	35.0492
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 13, 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 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

