FACTSHEET WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3BDS8 / WKN: RC1DG2 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

+0.010 (+0.37%)

UNDERLYING PRICE (INDICATIVE)

18,770.57 (+0.22%)

BID

STRIKE

PLN 2.590

EUR 18,500.00

ASK

PLN 2.790

LAST UPDATE May 14, 2024

May 14, 2024 15:30:01.034

CAP

LEVERAGE **28.70**

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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

THICK DEVELOT MENT SINCE 1990E DATE					
UNDERLYING	WARRANT				
19000.0	5.0				
18500.0	4.0				
17500.0	2.0				
Apr '24 May '24	Apr '24 May '24				

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	4.65%
Agio p.a. in %	7.54%
Leverage	28.70
Omega	10.8894
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 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

CONTACT/INFORMATION		
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Tax

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