

FACTSHEET  
WARRANT PUT OMV AG

ISIN: AT0000A3BXQ0 / WKN: RC1DY7  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

EUR 0.320

ASK

EUR 0.350

LAST UPDATE

May 16, 2024  
15:30:00.437

UNDERLYING PRICE (INDICATIVE)

46.82 (-1.49%)

STRIKE

EUR 40.00

CAP

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LEVERAGE

13.38

#### KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 46.82
Underlying date/time	May 16, 2024 16:51:21.000
Strike	EUR 40.00
Cap	unlimited
Agio	22.01%
Agio p.a. in %	15.71%
Leverage	13.38
Omega	4.3105
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
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

#### 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

