FACTSHEET WARRANT PUT SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000A3BXZ1 / WKN: RC1DZG LEVERAGE Product without Knock-Out Put without Cap

KEY DATA



CHG. 1D	BID EUR 0.620	ASK EUR 0.650	LAST UPDATE May 16, 2024 10:20:42.019
UNDERLYING PRICE (INDICATIVE)	STRIKE EUR 45.00	CAP -	LEVERAGE 6.83

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.



Underlying	Schoeller Bleckmann Oilfield Equipment AG	
Underlying price (indicative)	EUR 44.40	
Underlying date/time	May 16, 2024 10:20:28.000	
Strike	EUR 45.00	
Сар	unlimited	
Agio	13.19%	
Agio p.a. in %	9.40%	
Leverage	6.83	
Omega	3.0390	
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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