FACTSHEET WARRANT PUT STRABAG SE

ISIN: AT0000A3CKQ5 / WKN: RC1D9X LEVERAGE Product without Knock-Out Put without Cap

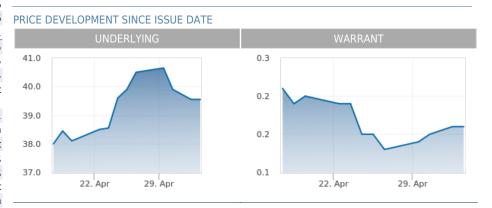
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CHG. 1D	BID EUR 0.150	ASK EUR 0.170	LAST UPDATE May 03, 2024 15:30:01.016
UNDERLYING PRICE (DELAYED) 39.55	STRIKE EUR 32.00	CAP -	LEVERAGE 23.26

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.



KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.55
Underlying date/time	May 03, 2024 15:35:03.629
Strike	EUR 32.00
Сар	unlimited
Agio	23.39%
Agio p.a. in %	16.37%
Leverage	23.26
Omega	5.5331
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 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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