

FACTSHEET  
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKS1 / WKN: RC1D9Z  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D  
**-0.010 (-10.00%)**

BID  
**EUR 0.080**

ASK  
**EUR 0.100**

LAST UPDATE  
**May 06, 2024  
07:54:46.970**

UNDERLYING PRICE (DELAYED)  
**39.60 (+0.13%)**

STRIKE  
**EUR 35.00**

CAP  
**-**

LEVERAGE  
**39.60**

KEY DATA

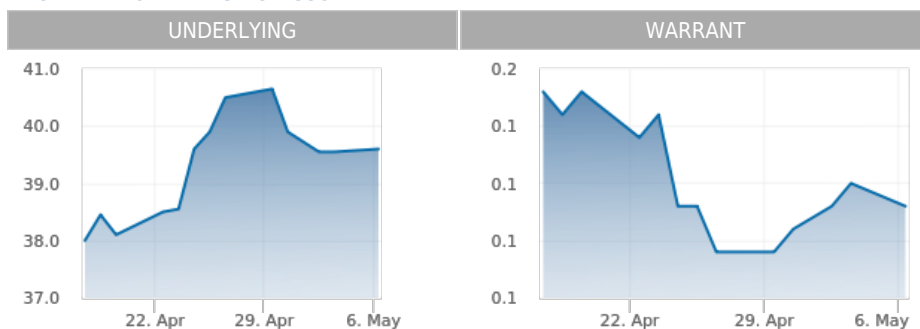
Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.60
Underlying date/time	May 06, 2024 07:40:10.353
Strike	EUR 35.00
Cap	unlimited
Agio	14.14%
Agio p.a. in %	37.00%
Leverage	39.60
Omega	10.8376
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2024
Tradeable unit/nominal 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

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



CONTACT/INFORMATION

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