FACTSHEET WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A33RK9 / WKN: RC089K LEVERAGE Product without Knock-Out Put without Cap

KEY DATA



CHG. 1D	BID -	ASK EUR 0.020	LAST UPDATE Apr 18, 2024 10:07:21.363
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
31.50 (+0.64%)	EUR 22.00	-	157.50

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	Vienna Insurance Group AG Wiener Versicherung Gruppe	
Underlying price (indicative)	EUR 31.50	
Underlying date/time	May 16, 2024 19:59:54.000	
Strike	EUR 22.00	
Сар	unlimited	
Agio	30.79%	
Agio p.a. in %	-	
Leverage	157.50	
Omega	-	
Maturity date	Sep 25, 2024	
Final valuation date	Sep 20, 2024	
Issue date	Apr 19, 2023	
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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