

FACTSHEET
WARRANT PUT ATX®

ISIN: AT0000A37AV3 / WKN: RC1A77
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
+0.020 (+1.27%)

BID
EUR 1.560

ASK
EUR 1.630

LAST UPDATE
**May 24, 2024
15:29:59.268**

UNDERLYING PRICE (INDICATIVE)
3,728.02 (+1.64%)

STRIKE
EUR 3,300.00

CAP
-

LEVERAGE
22.87

KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,728.02
Underlying date/time	May 24, 2024 20:00:21.000
Strike	EUR 3,300.00
Cap	unlimited
Agio	16.28%
Agio p.a. in %	19.83%
Leverage	22.87
Omega	5.5182
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
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

