FACTSHEET WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A37HD6 / WKN: RC1BDG LEVERAGE Product without Knock-Out Put without Cap

KEV DATA



CHG. 1D	BID EUR 0.060	ASK EUR 0.080	LAST UPDATE May 16, 2024 15:30:02.988
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
31.50 (+0.64%)	EUR 26.00	-	39.38

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.



KET DATA	
Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (indicative)	EUR 31.50
Underlying date/time	May 16, 2024 18:45:12.000
Strike	EUR 26.00
Сар	unlimited
Agio	20.00%
Agio p.a. in %	23.25%
Leverage	39.38
Omega	7.6244
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
lssue date	Oct 09, 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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