FACTSHEET WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A3BY50 / WKN: RC1DZN LEVERAGE Product without Knock-Out Put without Cap

KEY DATA



CHG. 1D -0.010 (-3.85%)	BID EUR 0.240	ASK EUR 0.260	LAST UPDATE May 16, 2024 15:30:02.989
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
31.40 (+0.32%)	EUR 29.00	-	12.08

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 31.40
Underlying date/time	May 16, 2024 17:22:11.000
Strike	EUR 29.00
Сар	unlimited
Agio	16.19%
Agio p.a. in %	11.57%
Leverage	12.08
Omega	4.5614
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 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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