FACTSHEET WARRANT PUT STRABAG SE

ISIN: AT0000A3CKU7 / WKN: RC1D91 LEVERAGE Product without Knock-Out Put without Cap

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CHG. 1D +0.005 (+2.00%)	BID EUR 0.240	ASK EUR 0.270	LAST UPDATE May 17, 2024 15:30:02.489
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
41.20 (-0.60%)	EUR 35.00	-	15.26

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.



ΚΕΥ DATA	
Underlying	STRABAG SE
Underlying price	EUR 41.20
(delayed)	
Underlying date/time	May 17, 2024
	15:35:23.136
Strike	EUR 35.00
Сар	unlimited
Agio	21.60%
Agio p.a. in %	11.04%
Leverage	15.26
Omega	4.3669
Maturity date	Mar 26, 2026
Final valuation date	Mar 21, 2026
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

CONTACT/INFORMATION		
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