

FACTSHEET  
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKT9 / WKN: RC1D90  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D  
**-0.010 (-7.14%)**

UNDERLYING PRICE (DELAYED)  
**41.05 (+0.12%)**

BID  
**EUR 0.120**

STRIKE  
**EUR 37.50**

ASK  
**EUR 0.140**

CAP  
**-**

LAST UPDATE  
**May 09, 2024  
11:30:48.962**

LEVERAGE  
**29.32**

KEY DATA

|                              |  |
|------------------------------|--|
| Underlying                   | STRABAG SE   |
| Underlying price (delayed)   | EUR 41.05  |
| Underlying date/time         | May 09, 2024<br>12:00:02.331                           |
| Strike                       | EUR 37.50  |
| Cap                          | unlimited  |
| Agio                         | 12.06%   |
| Agio p.a. in %               | 32.18%   |
| Leverage                     | 29.32  |
| Omega                        | 10.0241  |
| Maturity date                | Sep 25, 2024   |
| Final valuation date         | Sep 20, 2024   |
| 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<br>Foreign Capital Gains<br>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

