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

STRIKE

EUR 0.120

EUR 37.50

EUR 0.140

LAST UPDATE

May 09, 2024 11:30:48.962

CAP

LEVERAGE **29.32**

KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.05
Underlying date/time	May 09, 2024 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 Foreign Capital Gains Tax

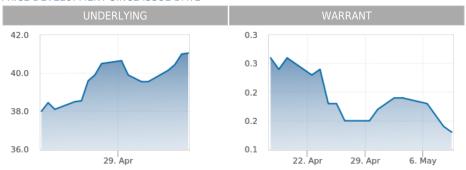
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DESCRIPTION

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



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