

FACTSHEET
WARRANT PUT STRABAG SE

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



CHG. 1D

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BID

EUR 0.260

ASK

EUR 0.280

LAST UPDATE

May 09, 2024
12:30:56.341

UNDERLYING PRICE (DELAYED)

41.05 (+0.12%)

STRIKE

EUR 35.00

CAP

-

LEVERAGE

14.66

KEY DATA

| | |
|------------------------------|--|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 41.05 |
| Underlying date/time | May 09, 2024 12:00:02.331 |
| Strike | EUR 35.00 |
| Cap | unlimited |
| Agio | 21.56% |
| Agio p.a. in % | 10.91% |
| Leverage | 14.66 |
| Omega | 4.1704 |
| 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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| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

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

