

PRODUCT FACTSHEET
WARRANT PUT VERBUND AG



ISIN: AT0000A2T3X7 / WKN: RC04S1
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D -0.040 (-3.43%)	BID EUR 1.110	ASK EUR 1.140	LAST UPDATE Nov 30, 2022 10:56:50.961
UNDERLYING PRICE (INDICATIVE) 85.98 (-0.64%)	STRIKE EUR 90.00	CAP -	LEVERAGE 7.54

KEY DATA

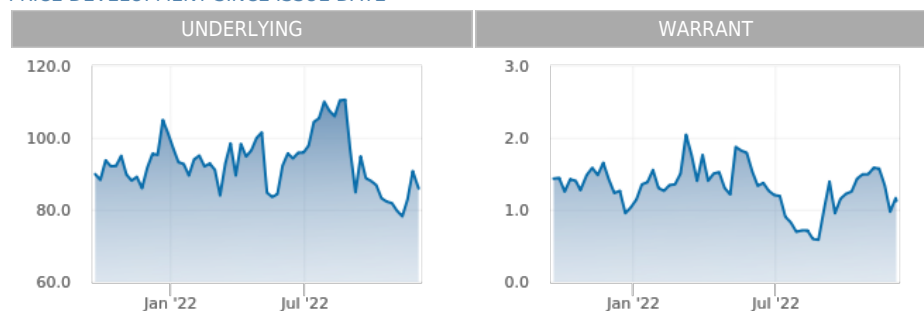
Underlying	Verbund AG
Underlying price (indicative)	EUR 85.98
Underlying date/time	Nov 30, 2022 10:56:55.000
Strike	EUR 90.00
Cap	unlimited
Agio	8.55%
Agio p.a. in %	28.58%
Leverage	7.54
Omega	3.8952
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 20, 2021
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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