

PRODUCT FACTSHEET
WARRANT PUT WIENERBERGER AG



ISIN : AT0000A2TEX0 / WKN: RC04V1
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D +0.020 (+9.09%)	BID EUR 0.230	ASK EUR 0.250	LAST UPDATE Nov 30, 2021 11:47:24.843
UNDERLYING PRICE (INDICATIVE) 32.47 (-1.67%)	STRIKE EUR 26.00	CAP -	LEVERAGE 12.99

KEY DATA

Underlying	Wienerberger AG
Underlying price (indicative)	EUR 32.47
Underlying date/time	Nov 30, 2021 11:53:27.000
Strike	EUR 26.00
Cap	unlimited
Agio	27.78%
Agio p.a. in %	20.65%
Leverage	12.99
Omega	3.2187
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 24, 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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