

PRODUCT FACTSHEET
WARRANT PUT THYSSENKRUPP AG



ISIN: AT0000A30JB1 / WKN: RC070G
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D +0.020 (+2.33%)	BID EUR 0.870	ASK EUR 0.890	LAST UPDATE Nov 30, 2022 09:59:17.109
UNDERLYING PRICE (INDICATIVE) 5.34 (+0.98%)	STRIKE EUR 4.80	CAP -	LEVERAGE 6.00

KEY DATA

Underlying	ThyssenKrupp AG
Underlying price (indicative)	EUR 5.34
Underlying date/time	Nov 30, 2022 10:17:11.000
Strike	EUR 4.80
Cap	unlimited
Agio	26.94%
Agio p.a. in %	25.58%
Leverage	6.00
Omega	1.9122
Maturity date	Dec 20, 2023
Final valuation date	Dec 15, 2023
Issue date	Sep 30, 2022
Tradeable unit/nominal value	1 unit
Multiplier	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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