

FACTSHEET
WARRANT PUT OMV AG

ISIN: AT0000A33CR6 / WKN: RC08XV
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
+0.010 (+22.22%)

BID
EUR 0.040

ASK
EUR 0.070

LAST UPDATE
**May 02, 2024
15:30:01.756**

UNDERLYING PRICE (INDICATIVE)
43.97 (-1.63%)

STRIKE
EUR 34.03

CAP
-

LEVERAGE
66.44

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 43.97
Underlying date/time	May 02, 2024 19:59:59.000
Strike	EUR 34.03
Cap	unlimited
Agio	23.82%
Agio p.a. in %	60.82%
Leverage	66.44
Omega	9.8768
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10578
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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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

