FACTSHEET WARRANT PUT OMV AG

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

CHG. 1D

+0.010 (+22.22%)

UNDERLYING PRICE (INDICATIVE) 43.97 (-1.63%)

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	
Сар	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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BID EUR 0.040	ASK EUR 0.070	LAST UPDATE May 02, 2024 15:30:01.756
STRIKE EUR 34.03	CAP -	LEVERAGE 66.44

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.



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