FACTSHEET WARRANT PUT ATX®

VEV DATA

ISIN: AT0000A33DJ1 / WKN: RC08YN LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D	BID EUR 1.010	ASK EUR 1.080	LAST UPDATE Apr 26, 2024 15:29:59.526
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
3,527.13 (+1.03%)	EUR 3,100.00	-	32.66

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.



KEY DATA	
Underlying	ATX®
Underlying price (indicative)	EUR 3,527.13
Underlying date/time	Apr 26, 2024 17:27:49.000
Strike	EUR 3,100.00
Сар	unlimited
Agio	15.68%
Agio p.a. in %	38.95%
Leverage	32.66
Omega	7.2187
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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