FACTSHEET

WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A33RM5 / WKN: RC089M LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

-0.010 (-12.50%)

UNDERLYING PRICE (INDICATIVE)

29.20

EUR 0.060

EUR 0.080

LAST UPDATE Apr 29, 2024 15:30:01.499

CAP

ASK

LEVERAGE

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| KEY DATA | |
|-------------------------------|------------------------------------------------------------|
| Underlying | Vienna Insurance Group AG Wiener Versicherung Gruppe |
| Underlying price (indicative) | EUR 29.20 |
| Underlying date/time | Apr 29, 2024 19:49:47.000 |
| Strike | EUR 26.00 |
| Сар | unlimited |
| Agio | 13.85% |
| Agio p.a. in % | 34.23% |
| Leverage | 36.50 |
| Omega | 10.3688 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 19, 2023 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.1 |
| 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

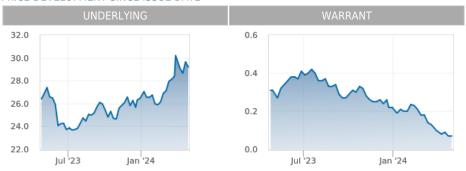
STRIKE

EUR 26.00

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



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