

FACTSHEET
WARRANT PUT OMV AG

ISIN: AT0000A36E88 / WKN: RC1AX8
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
+0.030 (+17.14%)

UNDERLYING PRICE (INDICATIVE)
43.91 (-1.77%)

BID
EUR 0.190

STRIKE
EUR 40.00

ASK
EUR 0.220

CAP
-

LAST UPDATE
**May 02, 2024
15:30:02.026**

LEVERAGE
19.96

KEY DATA

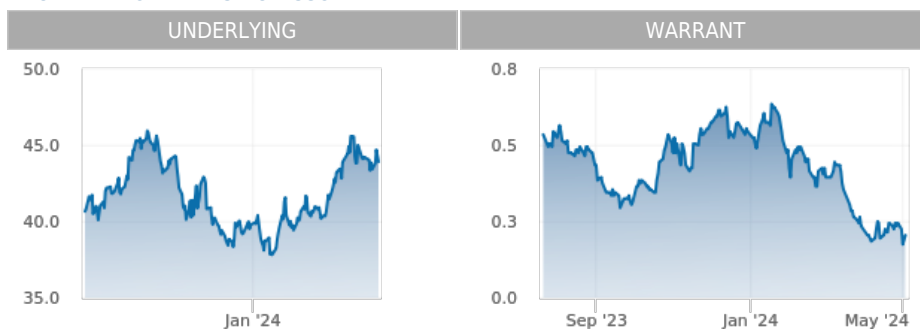
Underlying	OMV AG
Underlying price (indicative)	EUR 43.91
Underlying date/time	May 02, 2024 16:40:51.000
Strike	EUR 40.00
Cap	unlimited
Agio	13.70%
Agio p.a. in %	34.57%
Leverage	19.96
Omega	7.6390
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
Tradeable unit/nominal 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

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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