FACTSHEET WARRANT PUT ATX®

VEV DATA

ISIN: AT0000A37AU5 / WKN: RC1A76 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D	BID EUR 1.650	ASK EUR 1.720	LAST UPDATE Apr 26, 2024 15:29:59.526
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 20.51
3,527.13 (+1.03%)	EUR 3,100.00	-	

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	17.48%
Agio p.a. in %	19.34%
Leverage	20.51
Omega	4.9549
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 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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