

FACTSHEET
WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B418 / WKN: RC1C92
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.065 (-6.19%)

BID
PLN 0.940

ASK
PLN 1.030

LAST UPDATE
**May 03, 2024
09:44:26.503**

UNDERLYING PRICE (INDICATIVE)
17,976.97 (+0.21%)

STRIKE
EUR 16,500.00

CAP
-

LEVERAGE
75.56

KEY DATA

Underlying	DAX® (TR) EUR
Underlying price (indicative)	EUR 17,976.97
Underlying date/time	May 03, 2024 09:46:07.000
Strike	EUR 16,500.00
Cap	unlimited
Agio	9.44%
Agio p.a. in %	24.47%
Leverage	75.56
Omega	14.5861
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.001
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
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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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

