FACTSHEET WARRANT PUT STRABAG SE

ISIN: AT0000A3CKR3 / WKN: RC1D9Y LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

+0.010 (+3.33%)

UNDERLYING PRICE (DELAYED)

39.55 (-0.88%)

EUR 0.300

EUR 36.00

EUR 0.320

CAP

LAST UPDATE

May 02, 2024 15:30:02.938

STRIKE

LEVERAGE **12.36**

DES	SCR	IPT	0

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



KEY DATA STRABAG SE Underlying EUR 39.55 Underlying price (delayed) Underlying date/time May 02, 2024 15:35:14.856 Strike EUR 36.00 Cap unlimited 17.07% Agio Agio p.a. in % 11.89% Leverage 12.36 4.6553 Omega Sep 24, 2025 Maturity date Sep 19, 2025 Final valuation date Issue date Apr 17, 2024 Tradeable unit/nominal 1 unit value 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	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454

www.raiffeisencertificates.com

W:

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