FACTSHEET WARRANT PUT STRABAG SE

ISIN: AT0000A3CKS1 / WKN: RC1D9Z LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

+0.010 (+12.50%)

UNDERLYING PRICE (DELAYED)

39.55 (-0.88%)

EUR 0.080

EUR 0.100

LAST UPDATE

May 02, 2024 15:30:02.757

STRIKE

DESCRIPTION

EUR 35.00

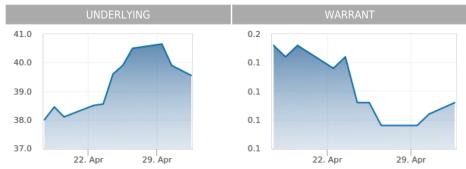
CAP

LEVERAGE **39.55**

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			
Underlying	STRABAG SE		
Underlying price (delayed)	EUR 39.55		
Underlying date/time	May 02, 2024		
	15:35:14.856		
Strike	EUR 35.00		
Сар	unlimited		
Agio	14.03%		
Agio p.a. in %	35.67%		
Leverage	39.55		
Omega	10.8798		
Maturity date	Sep 25, 2024		
Final valuation date	Sep 20, 2024		
Issue date	Apr 17, 2024		
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		

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