FACTSHEET WARRANT PUT FACC AG

VEV DATA

ISIN: AT0000A33M57 / WKN: RC085U LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D	BID -	ASK EUR 0.020	LAST UPDATE May 10, 2024 15:30:04.743
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
7.04 (+1.00%)	EUR 5.50	-	35.22

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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	FACC AG
Underlying price (indicative)	EUR 7.04
Underlying date/time	May 17, 2024 10:00:01.000
Strike	EUR 5.50
Сар	unlimited
Agio	24.82%
Agio p.a. in %	-
Leverage	35.22
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 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

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