

FACTSHEET

WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A33RM5 / WKN: RC089M

LEVERAGE Product without Knock-Out

Put without Cap


Raiffeisen
Certificates

CHG. 1D

-0.010 (-33.33%)

BID

EUR 0.010

ASK

EUR 0.030

LAST UPDATE

**May 16, 2024
15:30:02.988**

UNDERLYING PRICE (INDICATIVE)

31.50 (+0.64%)

STRIKE

EUR 26.00

CAP

-

LEVERAGE

105.00

KEY DATA

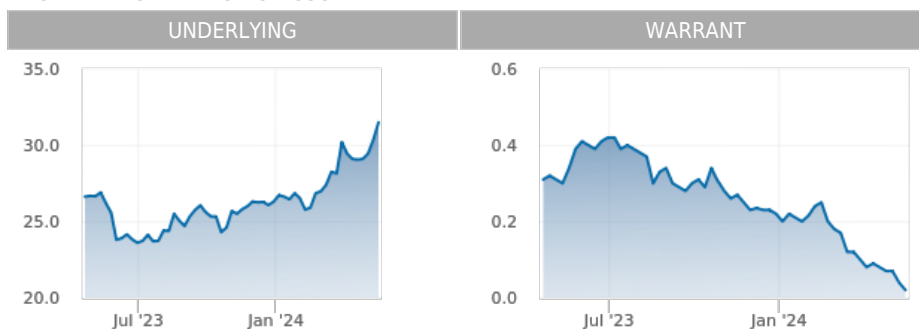
Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (indicative)	EUR 31.50
Underlying date/time	May 16, 2024 19:59:54.000
Strike	EUR 26.00
Cap	unlimited
Agio	18.41%
Agio p.a. in %	52.01%
Leverage	105.00
Omega	15.1701
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 19, 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

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



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