FACTSHEET WARRANT PUT OMV AG

ISIN: AT0000A37A99 / WKN: RC1A7M LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

+0.005 (+1.43%)

UNDERLYING PRICE (INDICATIVE)

46.76 (-0.72%)

EUR 0.370

LAST UPDATE

May 17, 2024 07:35:20.470

STRIKE

EUR 44.00

EUR 0.340

CAP

LEVERAGE

12.64

KEY DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 46.76
Underlying date/time	May 17, 2024 07:34:38.000
Strike	EUR 44.00
Cap	unlimited
Agio	13.89%
Agio p.a. in %	16.08%
Leverage	12.64
Omega	5.0040
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 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

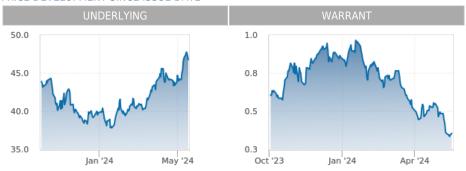
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DESCRIPTION

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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