## FACTSHEET WARRANT PUT ATX®

ISIN: AT0000A37AV3 / WKN: RC1A77 LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

-0.030 (-1.57%)

UNDERLYING PRICE (INDICATIVE)

3,647.88 (+1.94%)

**EUR 1.920** 

LAST UPDATE May 09, 2024

May 09, 2024 12:51:09.831

CAP

P LEVERAGE 19.00

EUR 3,300.00

STRIKE

**DESCRIPTION** 

**EUR 1.850** 

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

|        | UNDERLYING |         |         | WARRANT  |         |
|--------|------------|---------|---------|----------|---------|
| 3750.0 |            |         | 5.0     |          |         |
| 3500.0 | urth Mari  |         | 4.0     | Lag      |         |
| 3250.0 | May be     |         | 3.0     | The same | my      |
| 3000.0 | /          |         | 2.0     |          | - M     |
| 2750.0 |            |         | 1.0     |          |         |
|        | Jan '24    | May '24 | Oct '23 | Jan '24  | Арг '24 |

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | ATX®   |
| Underlying price (indicative) | EUR 3,647.88   |
| Underlying date/time          | May 09, 2024<br>12:51:53.000                           |
| Strike                        | EUR 3,300.00   |
| Cap                           | unlimited  |
| Agio                          | 14.94%   |
| Agio p.a. in %                | 17.14%   |
| Leverage                      | 19.00  |
| Omega                         | 5.1406   |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | Oct 02, 2023   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.01   |
| Expected market trend         | bearish  |
| Listing                       | Vienna, Stuttgart                                      |
| Product currency              | EUR  |
| Underlying currency           | EUR  |
| Settlement method             | Cash settlement  |
| Type of exercise              | European   |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |  |  |
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