

FACTSHEET
WARRANT PUT POLYTEC HOLDING AG

ISIN: AT0000A37N94 / WKN: RC1BHD
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

EUR 0.240

ASK

EUR 0.270

LAST UPDATE

**May 17, 2024
08:19:42.655**

UNDERLYING PRICE (INDICATIVE)

3.62 (-0.41%)

STRIKE

EUR 3.50

CAP

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LEVERAGE

13.41

KEY DATA

Underlying	Polytec Holding AG
Underlying price (indicative)	EUR 3.62
Underlying date/time	May 17, 2024 08:22:17.000
Strike	EUR 3.50
Cap	unlimited
Agio	10.53%
Agio p.a. in %	29.29%
Leverage	13.41
Omega	5.8949
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Oct 12, 2023
Tradeable unit/nominal value	1 unit
Multiplier	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

CONTACT/INFORMATION

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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

