FACTSHEET WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B418 / WKN: RC1C92 LEVERAGE Product without Knock-Out Put without Cap

CHG. 1D

+0.005 (+1.06%)

UNDERLYING PRICE (INDICATIVE) 18,719.45 (+0.15%)

KEY DATA	
Underlying	DAX [®] (TR) EUR
Underlying price (indicative)	EUR 18,719.45
Underlying date/time	May 17, 2024 20:01:00.000
Strike	EUR 16,500.00
Сар	unlimited
Agio	12.41%
Agio p.a. in %	35.87%
Leverage	159.40
Omega	17.3510
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.001
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
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BID ASK LAST UPDATE PLN 0.450 PLN 0.500 May 17, 2024 15:30:00.477 STRIKE CAP LEVERAGE EUR 16,500.000 159.40

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.



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