

FACTSHEET  
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKR3 / WKN: RC1D9Y  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

EUR 0.240

ASK

EUR 0.260

LAST UPDATE

May 17, 2024  
07:22:06.693

UNDERLYING PRICE (DELAYED)

41.50 (+0.12%)

STRIKE

EUR 36.00

CAP

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LEVERAGE

15.96

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.50
Underlying date/time	May 17, 2024 07:06:51.376
Strike	EUR 36.00
Cap	unlimited
Agio	19.52%
Agio p.a. in %	14.03%
Leverage	15.96
Omega	5.0094
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
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

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

