FACTSHEET WARRANT PUT SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000A33CX4 / WKN: RC08X1 LEVERAGE Product without Knock-Out Put without Cap

KEY DATA



CHG. 1D -0.070 (-3.69%)	BID EUR 1.810	ASK EUR 1.840	LAST UPDATE Jul 31, 2024 15:30:02.546
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 2.01
36.90 (+2.36%)	EUR 55.00	-	

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.



Underlying	Schoeller Bleckmann Oilfield Equipment AG
Underlying price (indicative)	EUR 36.90
Underlying date/time	Jul 31, 2024 19:59:59.000
Strike	EUR 55.00
Сар	unlimited
Agio	0.27%
Agio p.a. in %	-0.98%
Leverage	2.01
Omega	1.8826
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 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

CONTACT/INFORMATION		
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