

CHG. 1D --	BID -	ASK <b>EUR 0.020</b>	LAST UPDATE <b>May 07, 2024 14:40:48.104</b>
UNDERLYING PRICE (INDICATIVE) <b>8.09 (+0.12%)</b>	STRIKE <b>EUR 5.00</b>	CAP -	LEVERAGE <b>40.45</b>

#### KEY DATA

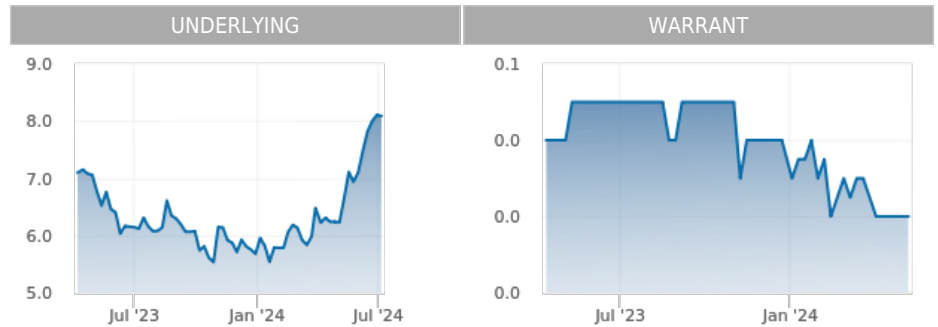
Underlying	FACC AG
Underlying price (indicative)	EUR 8.09
Underlying date/time	Jul 05, 2024 19:59:59.000
Strike	EUR 5.00
Cap	unlimited
Agio	40.59%
Agio p.a. in %	-
Leverage	40.45
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 2023
Tradeable unit/nominal value	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

#### 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



#### CONTACT/INFORMATION

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