

FACTSHEET
WARRANT PUT STRABAG SE

ISIN: AT0000A33M99 / WKN: RC085Y
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D --	BID -	ASK EUR 0.020	LAST UPDATE Mar 26, 2024 09:13:17.161
UNDERLYING PRICE (DELAYED) 39.05 (+1.96%)	STRIKE EUR 27.84	CAP -	LEVERAGE 245.45

KEY DATA

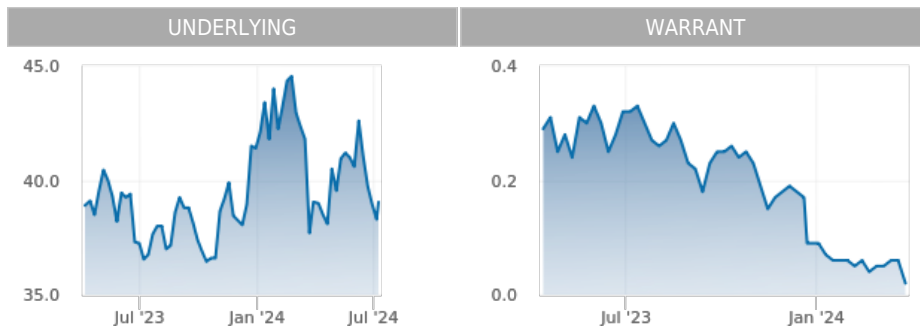
Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.05
Underlying date/time	Jul 08, 2024 10:54:33.419
Strike	EUR 27.84
Cap	unlimited
Agio	29.11%
Agio p.a. in %	-
Leverage	245.45
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.12571
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



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