

FACTSHEET

WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE



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ISIN: AT0000A33RL7 / WKN: RC089L
 LEVERAGE Product without Knock-Out
 Put without Cap

CHG. 1D --	BID -	ASK EUR 0.020	LAST UPDATE May 10, 2024 07:51:18.415
UNDERLYING PRICE (DELAYED) 30.55	STRIKE EUR 24.00	CAP -	LEVERAGE 152.75

KEY DATA

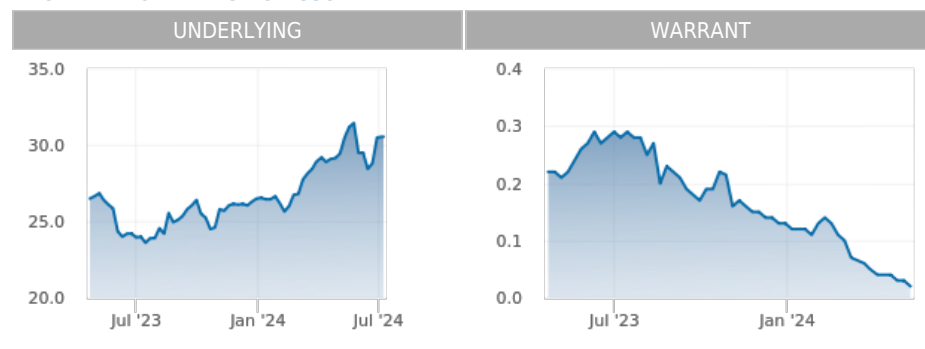
Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (delayed)	EUR 30.55
Underlying date/time	Jul 08, 2024 08:49:56.369
Strike	EUR 24.00
Cap	unlimited
Agio	22.09%
Agio p.a. in %	-
Leverage	152.75
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 19, 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



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