

FACTSHEET  
WARRANT PUT IMMOFINANZ AG



ISIN: AT0000A37777 / WKN: RC1A43  
LEVERAGE Product without Knock-Out  
Put without Cap

CHG. 1D --	BID <b>EUR 0.100</b>	ASK <b>EUR 0.110</b>	LAST UPDATE <b>Jul 22, 2024 14:08:45.316</b>
UNDERLYING PRICE (INDICATIVE) <b>26.65 (+0.85%)</b>	STRIKE <b>EUR 18.00</b>	CAP -	LEVERAGE <b>24.23</b>

#### KEY DATA

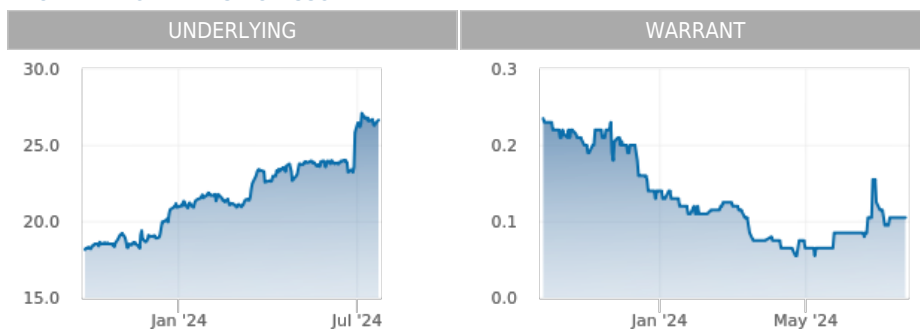
Underlying	Immofinanz AG
Underlying price (indicative)	EUR 26.65
Underlying date/time	Jul 22, 2024 15:15:00.000
Strike	EUR 18.00
Cap	unlimited
Agio	36.59%
Agio p.a. in %	54.90%
Leverage	24.23
Omega	3.3555
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Sep 26, 2023
Tradeable unit/nominal 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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