

FACTSHEET
WARRANT PUT OMV AG

ISIN: AT0000A37A99 / WKN: RC1A7M
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.020 (-4.21%)

BID
EUR 0.440

ASK
EUR 0.470

LAST UPDATE
**Aug 23, 2024
15:30:07.918**

UNDERLYING PRICE (INDICATIVE)
39.11 (+1.45%)

STRIKE
EUR 41.81

CAP
-

LEVERAGE
8.76

KEY DATA

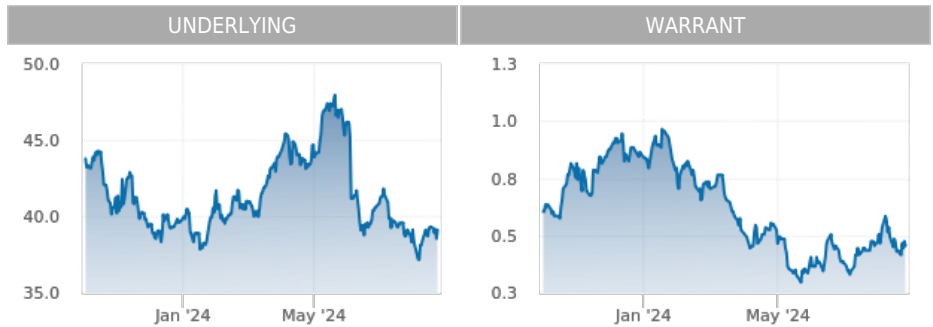
Underlying	OMV AG
Underlying price (indicative)	EUR 39.11
Underlying date/time	Aug 23, 2024 19:59:57.000
Strike	EUR 41.81
Cap	unlimited
Agio	4.10%
Agio p.a. in %	6.52%
Leverage	8.76
Omega	5.0357
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10524
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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