FACTSHEET WARRANT PUT UNIQA VERSICHERUNGEN AG

ISIN: AT0000A3BY27 / WKN: RC1DZK LEVERAGE Product without Knock-Out Put without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D +0.010 (+10.53%)	BID EUR 0.100	ASK EUR 0.110	LAST UPDATE Jul 29, 2024 15:30:00.879
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
7.91 (+0.19%)	EUR 8.00	-	7.19

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.



AGUnderlying price (indicative)EUR 7.91Underlying date/timeJul 29, 2024 19:43:22.000StrikeEUR 8.00CapunlimitedAgio12.44%Agio p.a. in %10.26% 10.26%Leverage7.19Omega3.6526Maturity dateSep 24, 2025Final valuation dateSep 19, 2025Issue dateApr 08, 2024Tradeable unit/nominal value1 unit valueMultiplier0.1Expected market trend ListingVienna, Stuttgart Product currencyProduct currencyEUR EUR Settlement method Type of exerciseTaxationCapital Gains Tax / no Foreign Capital Gains				
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Type of exerciseAmericanTaxationCapital Gains Tax / no Foreign Capital Gains	Underlying currency	EUR		
Taxation Capital Gains Tax / no Foreign Capital Gains	Settlement method	Cash settlement		
Foreign Capital Gains	Type of exercise	American		
	Taxation	Capital Gains Tax / no Foreign Capital Gains Tax		

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