

FACTSHEET
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKT9 / WKN: RC1D90
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D -0.010 (-14.29%)	BID EUR 0.050	ASK EUR 0.070	LAST UPDATE Jul 31, 2024 15:29:59.761
UNDERLYING PRICE (DELAYED) 38.70	STRIKE EUR 37.50	CAP -	LEVERAGE 55.29

KEY DATA

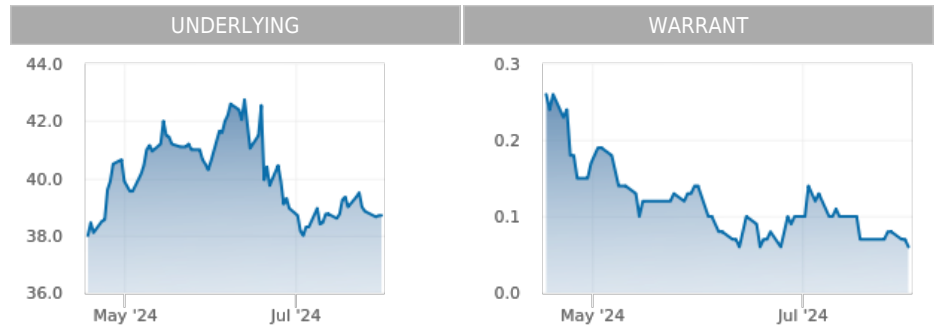
Underlying	STRABAG SE
Underlying price (delayed)	EUR 38.70
Underlying date/time	Jul 31, 2024 15:35:09.236
Strike	EUR 37.50
Cap	unlimited
Agio	4.91%
Agio p.a. in %	33.29%
Leverage	55.29
Omega	19.6277
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2024
Tradeable unit/nominal 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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