

FACTSHEET
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKU7 / WKN: RC1D91
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D --	BID EUR 0.280	ASK EUR 0.300	LAST UPDATE Jul 05, 2024 15:06:46.263
UNDERLYING PRICE (DELAYED) 38.30	STRIKE EUR 35.00	CAP -	LEVERAGE 12.77

KEY DATA

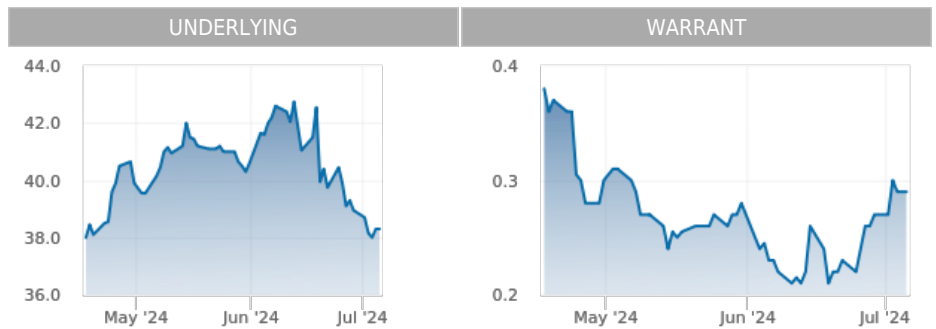
Underlying	STRABAG SE
Underlying price (delayed)	EUR 38.30
Underlying date/time	Jul 05, 2024 15:35:12.883
Strike	EUR 35.00
Cap	unlimited
Agio	16.45%
Agio p.a. in %	9.20%
Leverage	12.77
Omega	4.1813
Maturity date	Mar 26, 2026
Final valuation date	Mar 21, 2026
Issue date	Apr 17, 2024
Tradeable unit/nominal 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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