FACTSHEET WARRANT PUT AGRANA BETEILIGUNGS AG

ISIN: AT0000A3D745 / WKN: RC1EN2 LEVERAGE Product without Knock-Out Put without Cap

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CHG. 1D +0.010 (+7.69%)	BID EUR 0.130	ASK EUR 0.150	LAST UPDATE Aug 01, 2024 12:51:10.627
UNDERLYING PRICE (INDICATIVE) 12.60	STRIKE EUR 12.00	CAP -	LEVERAGE 8.40

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.



KEY DATA Underlying Agrana Beteiligungs AG Underlying price EUR 12.60 (indicative) Underlying date/time Aug 01, 2024 13:47:27.000 Strike EUR 12.00 Cap unlimited 16.00% Agio Agio p.a. in % 13.29% Leverage 8.40 3.6351 Omega Sep 24, 2025 Maturity date Sep 19, 2025 Final valuation date Issue date May 29, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bearish Listing Vienna, Stuttgart EUR Product currency Underlying currency EUR Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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