

FACTSHEET
WARRANT PUT FACC AG



ISIN: AT0000A3D7L0 / WKN: RC1EPJ
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D --	BID EUR 0.020	ASK EUR 0.050	LAST UPDATE Jul 08, 2024 15:16:44.006
UNDERLYING PRICE (INDICATIVE) 8.23 (+1.73%)	STRIKE EUR 6.50	CAP -	LEVERAGE 16.46

KEY DATA

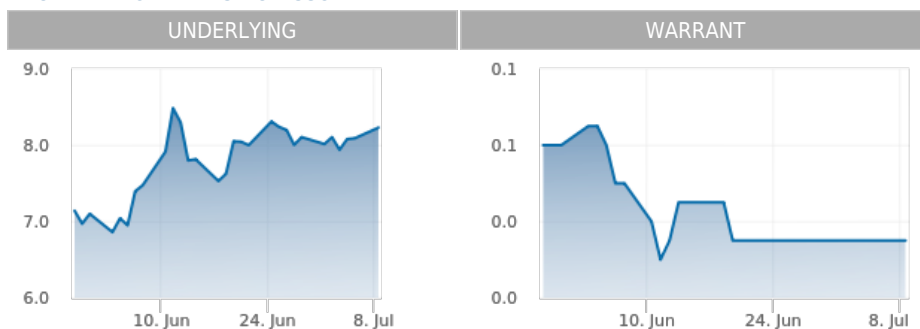
Underlying	FACC AG
Underlying price (indicative)	EUR 8.23
Underlying date/time	Jul 08, 2024 15:16:44.000
Strike	EUR 6.50
Cap	unlimited
Agio	27.71%
Agio p.a. in %	36.93%
Leverage	16.46
Omega	4.2297
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	May 29, 2024
Tradeable unit/nominal 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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