FACTSHEET
WARRANT PUT FACC AG

ISIN: AT0000A3D7M8 / WKN: RC1EPK
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D	BID	ASK	LAST UPDATE
--	**EUR 0.060**	**EUR 0.090**	**Jul 29, 2024 15:30:02.113**
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
7.07 (-1.94%)	**EUR 7.00**	**-**	**7.86**

KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 7.07
Underlying date/time	Jul 29, 2024 16:02:36.000
Strike	EUR 7.00
Cap	unlimited
Agio	13.47%
Agio p.a. in %	17.62%
Leverage	7.86
Omega	3.7639
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

CONTACT/INFORMATION

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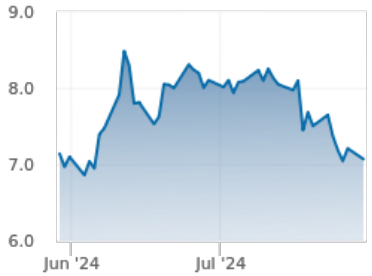
DESCRIPTION

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

UNDERLYING



WARRANT

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