

FACTSHEET  
WARRANT PUT IMMOFINANZ AG

ISIN: AT0000A3D7T3 / WKN: RC1EPR  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D --	BID <b>EUR 0.130</b>	ASK <b>EUR 0.150</b>	LAST UPDATE <b>Aug 23, 2024 15:30:04.890</b>
UNDERLYING PRICE (INDICATIVE) <b>30.70 (-0.16%)</b>	STRIKE <b>EUR 23.00</b>	CAP -	LEVERAGE <b>20.47</b>

#### KEY DATA

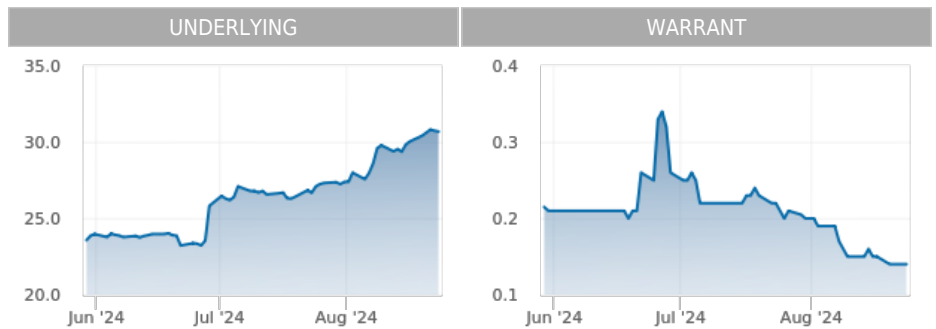
Underlying	Immofinanz AG
Underlying price (indicative)	EUR 30.70
Underlying date/time	Aug 23, 2024 19:59:58.000
Strike	EUR 23.00
Cap	unlimited
Agio	30.19%
Agio p.a. in %	52.17%
Leverage	20.47
Omega	3.6962
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	May 29, 2024
Tradeable unit/nominal 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



#### CONTACT/INFORMATION

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