

FACTSHEET  
WARRANT PUT IMMOFINANZ AG

ISIN: AT0000A3D7U1 / WKN: RC1EPS  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D --	BID <b>EUR 0.230</b>	ASK <b>EUR 0.250</b>	LAST UPDATE <b>Jul 08, 2024 15:30:05.397</b>
UNDERLYING PRICE (INDICATIVE) <b>26.85 (-0.92%)</b>	STRIKE <b>EUR 24.00</b>	CAP -	LEVERAGE <b>10.74</b>

**KEY DATA**

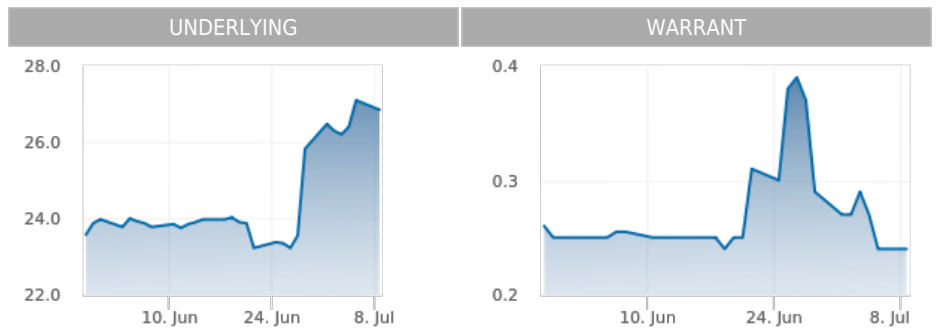
Underlying	Immofinanz AG
Underlying price (indicative)	EUR 26.85
Underlying date/time	Jul 08, 2024 17:08:06.000
Strike	EUR 24.00
Cap	unlimited
Agio	20.07%
Agio p.a. in %	28.09%
Leverage	10.74
Omega	3.2586
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	May 29, 2024
Tradeable unit/nominal 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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