FACTSHEET WARRANT PUT OMV AG

ISIN: AT0000A3D802 / WKN: RC1EPY LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

KEY DATA

Underlying currency

Settlement method

Type of exercise

Taxation

-0.020 (-2.80%)

UNDERLYING PRICE (INDICATIVE)

39.11 (+1.45%)

EUR 0.710

LAST UPDATE

Aug 23, 2024 15:30:07.777

CAP

LEVERAGE **5.80**

EUR	41.81	

EUR 0.680

STRIKE

Underlying price (indicative)	EUR 39.11
(
Underlying date/time	Aug 23, 2024 19:59:57.000
Strike	EUR 41.81
Cap	unlimited
Agio	9.96%
Agio p.a. in %	8.93%
Leverage	5.80
Omega	3.4435
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	May 29, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.10524
Expected market trend	bearish
Listing	Vienna, Stuttgart
Product currency	EUR

CONTACT/INFORMATION	
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DESCRIPTION

EUR

Tax

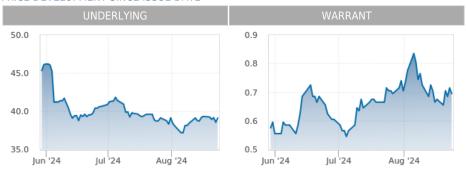
American

Cash settlement

Capital Gains Tax / no Foreign Capital Gains 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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