

FACTSHEET  
WARRANT PUT ROSENBAUER INTERNATIONAL AG



ISIN: AT0000A3D877 / WKN: RC1EP5  
LEVERAGE Product without Knock-Out  
Put without Cap

CHG. 1D  
**-0.030 (-10.34%)**

BID  
**EUR 0.250**

ASK  
**EUR 0.270**

LAST UPDATE  
**Jul 08, 2024  
12:56:07.287**

UNDERLYING PRICE (DELAYED)  
**36.70 (+3.97%)**

STRIKE  
**EUR 30.00**

CAP  
**-**

LEVERAGE  
**13.59**

#### KEY DATA

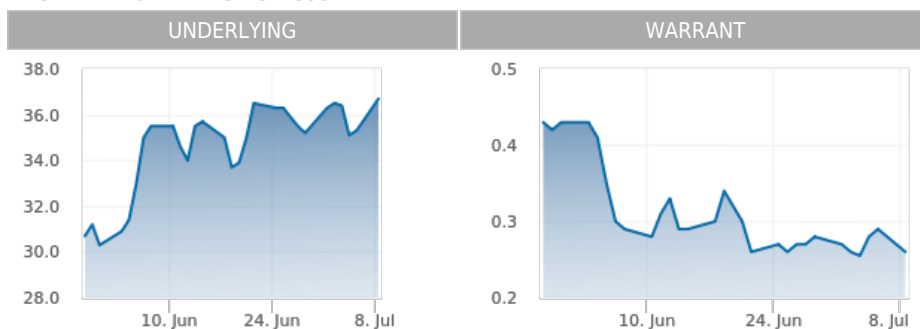
Underlying	Rosenbauer International AG
Underlying price (delayed)	EUR 36.70
Underlying date/time	Jul 08, 2024 11:55:30.617
Strike	EUR 30.00
Cap	unlimited
Agio	25.61%
Agio p.a. in %	20.71%
Leverage	13.59
Omega	3.1325
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	May 29, 2024
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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