

FACTSHEET
WARRANT PUT VERBUND AG

ISIN: AT0000A3D8N4 / WKN: RC1EQL
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

EUR 1.010

ASK

EUR 1.040

LAST UPDATE

Jul 26, 2024
15:30:03.319

UNDERLYING PRICE (INDICATIVE)

74.72 (+1.32%)

STRIKE

EUR 75.00

CAP

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LEVERAGE

7.19

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 74.72
Underlying date/time	Jul 26, 2024 19:59:53.000
Strike	EUR 75.00
Cap	unlimited
Agio	13.29%
Agio p.a. in %	11.31%
Leverage	7.19
Omega	3.1840
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

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

