

FACTSHEET
WARRANT PUT ATX®

ISIN: AT0000A3F013 / WKN: RC1FFJ
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D -0.060 (-1.54%)	BID EUR 3.800	ASK EUR 3.870	LAST UPDATE Sep 26, 2024 15:30:03.962
UNDERLYING PRICE (INDICATIVE) 3,594.16 (+1.00%)	STRIKE EUR 3,600.00	CAP -	LEVERAGE 9.29

KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,594.16
Underlying date/time	Sep 26, 2024 20:00:03.000
Strike	EUR 3,600.00
Cap	unlimited
Agio	11.19%
Agio p.a. in %	7.37%
Leverage	9.29
Omega	3.6402
Maturity date	Mar 25, 2026
Final valuation date	Mar 20, 2026
Issue date	Sep 12, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
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



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