

FACTSHEET
WARRANT PUT POLYTEC HOLDING AG

ISIN: AT0000A3F7U9 / WKN: RC1FLM
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D +0.030 (+8.22%)	BID EUR 0.380	ASK EUR 0.410	LAST UPDATE Sep 26, 2024 15:30:00.476
UNDERLYING PRICE (INDICATIVE) 2.90 (-3.34%)	STRIKE EUR 2.75	CAP -	LEVERAGE 7.06

KEY DATA

Underlying	Polytec Holding AG
Underlying price (indicative)	EUR 2.90
Underlying date/time	Sep 26, 2024 16:24:49.000
Strike	EUR 2.75
Cap	unlimited
Agio	21.48%
Agio p.a. in %	13.73%
Leverage	7.06
Omega	2.3714
Maturity date	Mar 25, 2026
Final valuation date	Mar 20, 2026
Issue date	Sep 13, 2024
Tradeable unit/nominal value	1 unit
Multiplier	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



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