

FACTSHEET  
WARRANT PUT OMV AG

ISIN: AT0000A3FAP1 / WKN: RC1FP3  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D  
**+0.010 (+2.67%)**

BID  
**EUR 0.370**

ASK  
**EUR 0.400**

LAST UPDATE  
**Sep 26, 2024  
15:30:04.343**

UNDERLYING PRICE (INDICATIVE)  
**36.77 (-0.49%)**

STRIKE  
**EUR 34.00**

CAP  
**-**

LEVERAGE  
**9.19**

#### KEY DATA

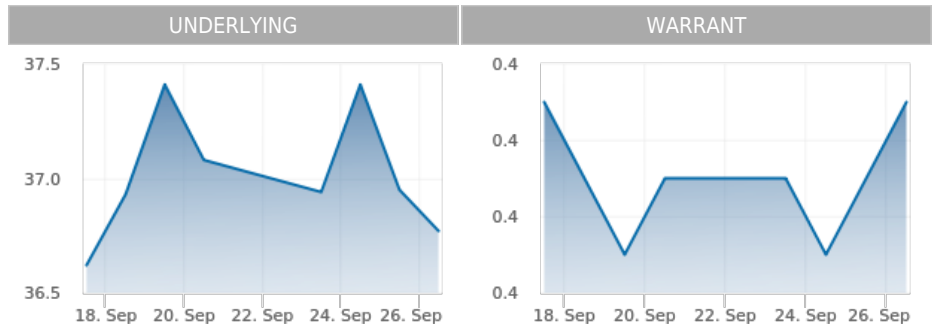
Underlying	OMV AG
Underlying price (indicative)	EUR 36.77
Underlying date/time	Sep 26, 2024 19:59:55.000
Strike	EUR 34.00
Cap	unlimited
Agio	17.81%
Agio p.a. in %	11.45%
Leverage	9.19
Omega	3.5437
Maturity date	Mar 25, 2026
Final valuation date	Mar 20, 2026
Issue date	Sep 17, 2024
Tradeable unit/nominal 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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