

FACTSHEET
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKU7 / WKN: RC1D91
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

EUR 0.260

ASK

EUR 0.280

LAST UPDATE

May 10, 2024
12:39:54.160

UNDERLYING PRICE (DELAYED)

40.75 (-0.97%)

STRIKE

EUR 35.00

CAP

-

LEVERAGE

14.55

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 40.75
Underlying date/time	May 10, 2024 12:56:23.634
Strike	EUR 35.00
Cap	unlimited
Agio	20.98%
Agio p.a. in %	10.64%
Leverage	14.55
Omega	4.2464
Maturity date	Mar 26, 2026
Final valuation date	Mar 21, 2026
Issue date	Apr 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

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

