FACTSHEET WARRANT PUT STRABAG SE

ISIN: AT0000A3CKR3 / WKN: RC1D9Y LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.010 (-3.70%)

UNDERLYING PRICE (DELAYED)

41.20 (+0.61%)

BID

STRIKE

EUR 0.250

EUR 36.00

EUR 0.270

LAST UPDATE

May 13, 2024 15:30:03.690

CAP

LEVERAGE

15.26

KEY DATA	
Underlying	STRABAG SE
Underlying price	EUR 41.20
(delayed)	
Underlying date/time	May 13, 2024
	15:35:03.585
Strike	EUR 36.00
Сар	unlimited
Agio	19.17%
Agio p.a. in %	13.67%
Leverage	15.26
Omega	4.9234
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
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

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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



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