

FACTSHEET
WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B3Y4 / WKN: RC1C9Z
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

PLN 0.010

ASK

PLN 0.030

LAST UPDATE

May 21, 2024
15:30:01.165

UNDERLYING PRICE (INDICATIVE)

18,740.57 (-0.03%)

STRIKE

EUR 16,500.00

CAP

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LEVERAGE

2,655.09

KEY DATA

Underlying	DAX® (TR) EUR
Underlying price (indicative)	EUR 18,740.57
Underlying date/time	May 21, 2024 20:01:00.000
Strike	EUR 16,500.00
Cap	unlimited
Agio	11.93%
Agio p.a. in %	>100%
Leverage	2,655.09
Omega	48.5307
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.001
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
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

