### FACTSHEET WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B426 / WKN: RC1C93 LEVERAGE Product without Knock-Out Put without Cap

## CHG. 1D

# +0.050 (+8.33%)

UNDERLYING PRICE (INDICATIVE) **18,670.71 (-0.40%)** 

KEY DATA	
Underlying	DAX <sup>®</sup> (TR) EUR
Underlying price (indicative)	EUR 18,670.71
Underlying date/time	May 21, 2024 12:58:15.000
Strike	EUR 17,000.00
Сар	unlimited
Agio	9.77%
Agio p.a. in %	29.11%
Leverage	116.81
Omega	17.6430
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 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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# BID ASK LAST UPDATE PLN 0.620 PLN 0.680 May 21, 2024 12:54:09.189 STRIKE CAP LEVERAGE EUR 17,000.00 116.81

#### 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.



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