FACTSHEET WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3BDN9 / WKN: RC1DGY LEVERAGE Product without Knock-Out Put without Cap

CHG. 1D

+0.045 (+6.72%)

UNDERLYING PRICE (INDICATIVE) 18,737.79 (-0.04%)

KEY DATA		
Underlying	DAX [®] (TR) EUR	
Underlying price	EUR 18,737.79	
(indicative)		
Underlying date/time	May 21, 2024	
	17:58:23.000	
Strike	EUR 18,500.00	
Сар	unlimited	
Agio	2.15%	
Agio p.a. in %	24.84%	
Leverage	106.17	
Omega	37.7388	
Maturity date	Jun 26, 2024	
Final valuation date	Jun 21, 2024	
Issue date	Mar 13, 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 PLN 0.680	ASK PLN 0.750	LAST UPDATE May 21, 2024 15:30:01.165
STRIKE EUR 18,500.00	CAP	LEVERAGE 106.17

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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.



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