FACTSHEET WARRANT CALL AGRANA BETEILIGUNGS AG

ISIN: AT0000A33J11 / WKN: RC0821 LEVERAGE Product without Knock-Out Call without Cap

KEV DATA

Raiffeisen Certificates

CHG. 1D -0.005 (-16.67%)	BID EUR 0.010	ASK EUR 0.040	LAST UPDATE May 08, 2024 15:30:03.854
UNDERLYING PRICE (INDICATIVE) 13.50	STRIKE EUR 15.00	CAP -	LEVERAGE 33.75

DESC	RIP	TION
DLJ	~1.11	TION.

Call warrants enable investors to participate with a leverage effect in rising 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.



KET DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.50
Underlying date/time	May 08, 2024 17:56:21.000
Strike	EUR 15.00
Сар	unlimited
Agio	14.50%
Agio p.a. in %	36.18%
Leverage	33.75
Omega	11.1247
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
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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