FACTSHEET WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE

ISIN: AT0000A33RL7 / WKN: RC089L LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

EUR 0.020

ASK

LAST UPDATE May 10, 2024 07:51:18.415

UNDERLYING PRICE (INDICATIVE)

31.38 (-0.24%)

CAP LEVERAGE **156.88**

| KEY DATA | |
|-------------------------------|--|
| Underlying | Vienna Insurance Group AG Wiener Versicherung |
| | Gruppe |
| Underlying price (indicative) | EUR 31.38 |
| Underlying date/time | May 20, 2024 15:22:50.000 |
| Strike | EUR 24.00 |
| Cap | unlimited |
| Agio | 24.20% |
| Agio p.a. in % | - |
| Leverage | 156.88 |
| Omega | - |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 19, 2023 |
| 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 |

| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

DESCRIPTION

BID

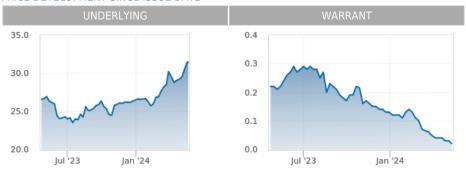
STRIKE

EUR 24.00

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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