FACTSHEET WARRANT CALL AGRANA BETEILIGUNGS AG

ISIN: AT0000A3BSX6 / WKN: RC1DUE LEVERAGE Product without Knock-Out Call without Cap

KEY DATA

Raiffeisen Certificates

| CHG. 1D | BID EUR 0.080 | ASK EUR 0.100 | LAST UPDATE May 08, 2024 15:30:03.854 |
|-------------------------------------|------------------|------------------|---|
| UNDERLYING PRICE (INDICATIVE) 13.50 | STRIKE | CAP | LEVERAGE |
| | EUR 15.00 | - | 13.50 |

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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.



| 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 | 18.96% |
| Agio p.a. in % | 13.02% |
| Leverage | 13.50 |
| Omega | 5.1322 |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 08, 2024 |
| 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 |

| CONTACT/INFORMATION | | | | |
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