FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKE1 / WKN: RC1D9M LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+1.92%)

UNDERLYING PRICE (DELAYED)

41.15 (+0.37%)

EUR 0.520

EUR 38.00

EUR 0.540

LAST UPDATE

May 09, 2024 07:47:41.694

STRIKE

CAP

LEVERAGE

7.62

| KEY DATA | |
|------------------------------|--|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 41.15 |
| Underlying date/time | May 09, 2024 08:09:39.416 |
| Strike | EUR 38.00 |
| Cap | unlimited |
| Agio | 5.47% |
| Agio p.a. in % | 3.80% |
| Leverage | 7.62 |
| Omega | 4.6602 |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 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 |

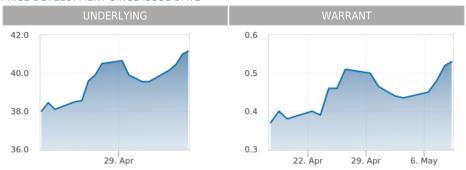
| CONTACT/INFORMATION | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |
| | |

DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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