

FACTSHEET
WARRANT CALL STRABAG SE

ISIN: AT0000A3CKK8 / WKN: RC1D9S
LEVERAGE Product without Knock-Out
Call without Cap



Raiffeisen
Certificates

CHG. 1D

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BID

EUR 0.060

ASK

EUR 0.080

LAST UPDATE

**May 09, 2024
09:07:10.905**

UNDERLYING PRICE (DELAYED)

41.05 (+0.12%)

STRIKE

EUR 45.00

CAP

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LEVERAGE

51.31

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.05
Underlying date/time	May 09, 2024 09:07:10.723
Strike	EUR 45.00
Cap	unlimited
Agio	11.57%
Agio p.a. in %	30.86%
Leverage	51.31
Omega	12.6778
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
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

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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

