FACTSHEET WARRANT CALL AGRANA BETEILIGUNGS AG

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

KEY DATA

Raiffeisen Certificates

CHG. 1D +0.005 (+5.26%)	BID EUR 0.090	ASK EUR 0.110	LAST UPDATE May 17, 2024 15:30:03.426
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
13.60 (+0.37%)	EUR 15.00	-	12.36

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.



Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.60
Underlying date/time	May 17, 2024 15:35:27.000
Strike	EUR 15.00
Сар	unlimited
Agio	18.38%
Agio p.a. in %	12.95%
Leverage	12.36
Omega	4.9243
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		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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