FACTSHEET WARRANT CALL OMV AG

ISIN: AT0000A33BF3 / WKN: RC08WJ LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D	BID EUR 0.320	ASK EUR 0.350	LAST UPDATE May 20, 2024 07:19:52.640
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
47.64 (+0.80%)	EUR 45.38	-	14.40

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.



KEY DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 47.64
Underlying date/time	May 20, 2024 07:22:12.000
Strike	EUR 45.38
Сар	unlimited
Agio	2.55%
Agio p.a. in %	6.67%
Leverage	14.40
Omega	8.8468
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10578
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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