

FACTSHEET
WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A33CV8 / WKN: RC08XZ
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

EUR 0.040

ASK

EUR 0.060

LAST UPDATE

May 02, 2024
15:30:03.217

UNDERLYING PRICE (INDICATIVE)

17.20 (-3.10%)

STRIKE

EUR 14.00

CAP

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LEVERAGE

28.67

KEY DATA

Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.20
Underlying date/time	May 02, 2024 19:59:57.000
Strike	EUR 14.00
Cap	unlimited
Agio	21.36%
Agio p.a. in %	54.16%
Leverage	28.67
Omega	6.0695
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

Put warrants enable investors to participate with a leverage effect in falling 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

