FACTSHEET WARRANT CALL IMMOFINANZ AG

KEY DATA

ISIN: AT0000A33JS9 / WKN: RC083S LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.010 (+1.57%)	BID EUR 0.640	ASK EUR 0.650	LAST UPDATE Apr 26, 2024 15:30:04.523
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 3.50
22.78 (+0.44%)	EUR 17.00	-	

DEC		IDT	
DES	CK	IPT	NUI

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 Immofinanz AG Underlying price EUR 22.78 (indicative) Underlying date/time Apr 26, 2024 19:30:12.000 Strike EUR 17.00 Cap unlimited 3.07% Agio Agio p.a. in % 7.23% Leverage 3.50 3.1440 Omega Maturity date Sep 25, 2024 Sep 20, 2024 Final valuation date Issue date Mar 30, 2023 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Vienna, Stuttgart EUR Product currency Underlying currency EUR Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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