

FACTSHEET  
WARRANT PUT VERBUND AG

ISIN: AT0000A36EE3 / WKN: RC1AYE  
LEVERAGE Product without Knock-Out  
Put without Cap



**Raiffeisen**  
Certificates

CHG. 1D  
**-0.040 (-9.41%)**

BID  
**EUR 0.370**

ASK  
**EUR 0.400**

LAST UPDATE  
**Apr 29, 2024  
15:30:02.280**

UNDERLYING PRICE (INDICATIVE)  
**71.50 (+0.21%)**

STRIKE  
**EUR 65.00**

CAP  
**-**

LEVERAGE  
**17.88**

**KEY DATA**

Underlying	Verbund AG
Underlying price (indicative)	EUR 71.50
Underlying date/time	Apr 30, 2024 06:51:16.000
Strike	EUR 65.00
Cap	unlimited
Agio	13.96%
Agio p.a. in %	35.10%
Leverage	17.88
Omega	6.3110
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 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**

