FACTSHEET WARRANT CALL FREQUENTIS AG

KEY DATA

ISIN: AT0000A375V4 / WKN: RC1A3R LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.040 (+17.39%)	BID EUR 0.260	ASK EUR 0.280	LAST UPDATE Apr 26, 2024 15:30:04.293
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
27.70 (+2.59%)	EUR 29.00	-	9.89

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.



KET DATA		
Underlying	Frequentis AG	
Underlying price	EUR 27.70	
(delayed)		
Underlying date/time	Apr 26, 2024	
	15:35:03.384	
Strike	EUR 29.00	
Сар	unlimited	
Agio	14.80%	
Agio p.a. in %	16.12%	
Leverage	9.89	
Omega	5.3277	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
Issue date	Sep 26, 2023	
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		
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