FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A376N9 / WKN: RC1A4J LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

EUR 0.230

EUR 0.250

LAST UPDATE May 08, 2024 15:29:59.737

UNDERLYING PRICE (INDICATIVE)

17.35 (-0.14%)

CAP

LEVERAGE

EUR 17.00

6.94

VEV DATA	
KEY DATA	0.1
Underlying	S Immo AG
Underlying price (indicative)	EUR 17.35
Underlying date/time	May 09, 2024 05:33:16.000
Strike	EUR 17.00
Cap	unlimited
Agio	12.39%
Agio p.a. in %	13.65%
Leverage	6.94
Omega	4.5501
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	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

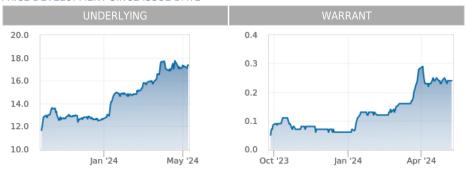
DESCRIPTION

STRIKE

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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