## FACTSHEET WARRANT CALL FACC AG

ISIN: AT0000A37BE7 / WKN: RC1A8N LEVERAGE Product without Knock-Out Call without Cap

## **Raiffeisen** Certificates

| CHG. 1D                       | BID<br>EUR 0.030 | ASK<br>EUR 0.060 | LAST UPDATE<br>Apr 26, 2024<br>15:30:00.700 |
|-------------------------------|------------------|------------------|---|
| UNDERLYING PRICE (INDICATIVE) | STRIKE           | CAP              | LEVERAGE                                    |
| 6.24 (-0.40%)                 | EUR 8.00         | -                | 10.40                                       |

## 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.



| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | FACC AG  |
| Underlying price             | EUR 6.24   |
| (indicative)                 |  |
| Underlying date/time         | Apr 26, 2024   |
|                              | 19:50:00.000   |
| Strike                       | EUR 8.00   |
| Сар                          | unlimited  |
| Agio                         | 37.16%   |
| Agio p.a. in %               | 38.93%   |
| Leverage                     | 10.40  |
| Omega                        | 4.8769   |
| Maturity date                | Mar 26, 2025   |
| Final valuation date         | Mar 21, 2025   |
| lssue date                   | Oct 04, 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
|---------------------|---------------------------------|--|
| E:                  | info@raiffeisencertificates.com |  |
| Т:                  | +431 71707 5454                 |  |
| W:                  | www.raiffeisencertificates.com  |  |

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