FACTSHEET WARRANT CALL RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A3B509 / WKN: RC1DA1 LEVERAGE Product without Knock-Out Call without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D -0.010 (-14.29%)	BID EUR 0.050	ASK EUR 0.070	LAST UPDATE May 20, 2024 08:31:44.429
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 24.77
17.34 (-0.52%)	EUR 20.00	-	

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.



Underlying	Raiffeisen Bank
	International AG
Underlying price (indicative)	EUR 17.34
Underlying date/time	May 20, 2024 08:37:03.000
Strike	EUR 20.00
Сар	unlimited
Agio	18.97%
Agio p.a. in %	54.57%
Leverage	24.77
Omega	8.6757
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 08, 2024
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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