FACTSHEET
WARRANT CALL RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A3B517 / WKN: RC1DA2
LEVERAGE Product without Knock-Out
Call without Cap

| CHG. 1D | BID | ASK | LAST UPDATE |
|---|---|---|---|
| -- | EUR 0.010 | EUR 0.030 | May 31, 2024 15:30:03.889 |
| **UNDERLYING PRICE (INDICATIVE)** | **STRIKE** | **CAP** | **LEVERAGE** |
| 16.96 (-0.41%) | EUR 22.00 | - | 56.53 |

## KEY DATA

| | |
|---|---|
| Underlying | Raiffeisen Bank International AG |
| Underlying price (indicative) | EUR 16.96 |
| Underlying date/time | May 31, 2024 19:59:59.000 |
| Strike | EUR 22.00 |
| Cap | unlimited |
| Agio | 31.80% |
| Agio p.a. in % | >100% |
| Leverage | 56.53 |
| Omega | 10.7915 |
| 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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|---|---|
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## 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.

## PRICE DEVELOPMENT SINCE ISSUE DATE