FACTSHEET WARRANT CALL AGRANA BETEILIGUNGS AG

ISIN: AT0000A3BSZ1 / WKN: RC1DUG LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

EUR 0.040

EUR 17.00

EUR 0.060

LAST UPDATE Apr 29, 2024 15:30:03.817

UNDERLYING PRICE (INDICATIVE)

13.52 (-1.46%)

CAP

LEVERAGE **22.54**

KEY DATA	
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.52
Underlying date/time	Apr 20, 2024

Underlying price (indicative)	EUR 13.52
Underlying date/time	Apr 29, 2024 19:51:00.000
Strike	EUR 17.00
Cap	unlimited
Agio	31.34%
Agio p.a. in %	21.14%
Leverage	22.54
Omega	5.7932
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 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

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

Taxation

Capital Gains Tax / no

Foreign Capital Gains

Tax

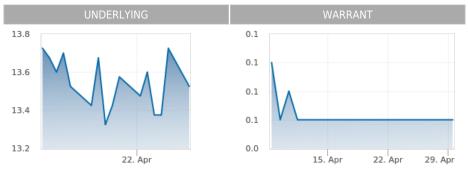
DESCRIPTION

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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