## **FACTSHEET** WARRANT CALL IMMOFINANZ AG

ISIN: AT0000A3BUL7 / WKN: RC1DV3 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

**KEY DATA** 

Product currency

Underlying currency

Settlement method

Type of exercise

Listing

Taxation

+0.020 (+8.51%)

UNDERLYING PRICE (INDICATIVE)

23.10 (+0.54%)

**EUR 0.250** 

**EUR 0.260** 

LAST UPDATE Apr 30, 2024 15:30:04.862

CAP

LEVERAGE 8.88

Underlying	Immofinanz AG
Underlying price (indicative)	EUR 23.10
Underlying date/time	Apr 30, 2024 19:59:59.000
Strike	EUR 25.50
Сар	unlimited
Agio	20.86%
Agio p.a. in %	14.53%
Leverage	8.88
Omega	4.6358
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

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

**EUR** 

**EUR** 

Tax

American

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

## **DESCRIPTION**

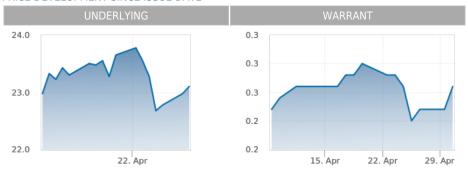
STRIKE

**EUR 25.50** 

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



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN