

FACTSHEET
WARRANT CALL RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A3BVU6 / WKN: RC1DXB
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.100

ASK

EUR 0.120

LAST UPDATE

Apr 29, 2024
15:30:01.498

UNDERLYING PRICE (INDICATIVE)

17.94 (-0.55%)

STRIKE

EUR 24.00

CAP

-

LEVERAGE

14.95

KEY DATA

Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.94
Underlying date/time	Apr 30, 2024 06:54:29.000
Strike	EUR 24.00
Cap	unlimited
Agio	39.30%
Agio p.a. in %	26.59%
Leverage	14.95
Omega	4.6775
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
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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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

