FACTSHEET WARRANT CALL RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A3BVV4 / WKN: RC1DXC LEVERAGE Product without Knock-Out Call without Cap

KEY DATA

Raiffeisen Certificates

| CHG. 1D | BID EUR 0.070 | ASK EUR 0.090 | LAST UPDATE Apr 29, 2024 15:30:01.397 |
|-------------------------------|------------------|------------------|---|
| UNDERLYING PRICE (INDICATIVE) | STRIKE | CAP | LEVERAGE |
| 17.94 (-0.55%) | EUR 26.00 | - | 19.93 |

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 17.94 |
| Underlying date/time | Apr 30, 2024 06:46:10.000 |
| Strike | EUR 26.00 |
| Сар | unlimited |
| Agio | 48.70% |
| Agio p.a. in % | 32.71% |
| Leverage | 19.93 |
| Omega | 5.0207 |
| 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 |
|---------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| т∙ | +431 71707 5454 |

| W: | www.raiffeisencertificates.com |
|----|--------------------------------|
| •• | 1451717075454 |

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