

FACTSHEET
WARRANT PUT TELEKOM AUSTRIA AG

ISIN: AT0000A3BY01 / WKN: RC1DZH
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

EUR 0.040

ASK

EUR 0.060

LAST UPDATE

May 02, 2024
10:10:21.181

UNDERLYING PRICE (INDICATIVE)

8.08 (+0.81%)

STRIKE

EUR 7.00

CAP

-

LEVERAGE

13.48

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Telekom Austria AG |
| Underlying price (indicative) | EUR 8.08 |
| Underlying date/time | May 02, 2024 14:18:56.000 |
| Strike | EUR 7.00 |
| Cap | unlimited |
| Agio | 20.79% |
| Agio p.a. in % | 13.78% |
| Leverage | 13.48 |
| Omega | 3.8710 |
| 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 | bearish |
| 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

Put warrants enable investors to participate with a leverage effect in falling 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

