

FACTSHEET
WARRANT CALL STRABAG SE

ISIN: AT0000A3CKM4 / WKN: RC1D9U
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.030 (-9.09%)

BID
EUR 0.290

ASK
EUR 0.310

LAST UPDATE
**Apr 30, 2024
15:30:03.355**

UNDERLYING PRICE (DELAYED)
39.90 (-1.85%)

STRIKE
EUR 40.00

CAP
-

LEVERAGE
12.87

KEY DATA

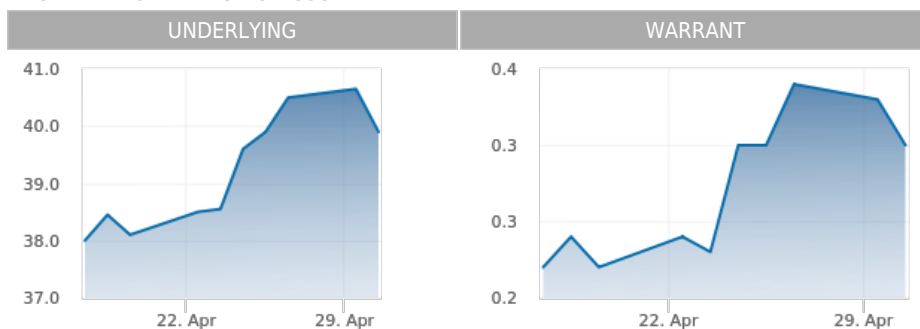
Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.90
Underlying date/time	Apr 30, 2024 15:35:10.209
Strike	EUR 40.00
Cap	unlimited
Agio	8.02%
Agio p.a. in %	8.75%
Leverage	12.87
Omega	6.5639
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal 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

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



CONTACT/INFORMATION

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

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