

FACTSHEET  
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JL4 / WKN: RC083L  
LEVERAGE Product without Knock-Out  
Call without Cap



**Raiffeisen**  
Certificates

CHG. 1D

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BID

**EUR 0.020**

ASK

**EUR 0.040**

LAST UPDATE

**May 15, 2024  
13:13:33.754**

UNDERLYING PRICE (DELAYED)

**26.10 (+0.38%)**

STRIKE

**EUR 32.00**

CAP

-

LEVERAGE

**65.25**

#### KEY DATA

|                              |  |
|------------------------------|--|
| Underlying                   | Frequentis AG  |
| Underlying price (delayed)   | EUR 26.10  |
| Underlying date/time         | May 15, 2024<br>13:03:39.331                           |
| Strike                       | EUR 32.00  |
| Cap                          | unlimited  |
| Agio                         | 24.14%   |
| Agio p.a. in %               | 67.74%   |
| Leverage                     | 65.25  |
| Omega                        | 12.2376  |
| Maturity date                | Sep 25, 2024   |
| Final valuation date         | Sep 20, 2024   |
| Issue date                   | Mar 30, 2023   |
| 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<br>Foreign Capital Gains<br>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

