

FACTSHEET
WARRANT CALL FLUGHAFEN WIEN AG

ISIN: AT0000A33KK4 / WKN: RC084K
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.020 (-3.92%)

UNDERLYING PRICE (DELAYED)
49.50 (-0.60%)

BID
EUR 0.480

STRIKE
EUR 46.00

ASK
EUR 0.500

CAP
-

LAST UPDATE
**May 14, 2024
15:30:05.458**

LEVERAGE
9.90

KEY DATA

| | |
|------------------------------|--|
| Underlying | Flughafen Wien AG |
| Underlying price (delayed) | EUR 49.50 |
| Underlying date/time | May 14, 2024 15:35:04.016 |
| Strike | EUR 46.00 |
| Cap | unlimited |
| Agio | 3.03% |
| Agio p.a. in % | 8.00% |
| Leverage | 9.90 |
| Omega | 6.8017 |
| 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 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

