FACTSHEET WARRANT CALL VERBUND AG

KEY DATA

ISIN: AT0000A36E05 / WKN: RC1AX0 LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.060 (+6.63%)	BID EUR 0.950	ASK EUR 0.980	LAST UPDATE May 20, 2024 09:43:30.211
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
73.18 (+0.69%)	EUR 67.48	-	7.52

Verbund AG

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	Verbund AG
Underlying price	EUR 73.18
(indicative)	
Underlying date/time	May 20, 2024
	09:43:30.000
Strike	EUR 67.48
Сар	unlimited
Agio	5.41%
Agio p.a. in %	15.44%
Leverage	7.52
Omega	5.4692
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
Tradeable unit/nominal	1 unit
value	
Multiplier	0.10076
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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