FACTSHEET WARRANT PUT VERBUND AG

KEV DATA

ISIN: AT0000A36EE3 / WKN: RC1AYE LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D -0.010 (-4.88%)	BID EUR 0.180	ASK EUR 0.210	LAST UPDATE May 17, 2024 15:30:03.636
UNDERLYING PRICE (INDICATIVE) 72.42	STRIKE EUR 64.32	CAP -	LEVERAGE 34.85

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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.



KET DATA	
Underlying	Verbund AG
Underlying price (indicative)	EUR 72.42
Underlying date/time	May 17, 2024
	17:23:42.000
Strike	EUR 64.32
Сар	unlimited
Agio	13.97%
Agio p.a. in %	39.88%
Leverage	34.85
Omega	8.2205
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10106
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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