

FACTSHEET
WARRANT CALL FACC AG

ISIN: AT0000A37BE7 / WKN: RC1A8N
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.010 (+15.38%)

BID
EUR 0.060

ASK
EUR 0.090

LAST UPDATE
**May 14, 2024
10:03:14.106**

UNDERLYING PRICE (INDICATIVE)
7.08 (+1.07%)

STRIKE
EUR 8.00

CAP
-

LEVERAGE
7.87

KEY DATA

| | |
|-------------------------------|--|
| Underlying | FACC AG |
| Underlying price (indicative) | EUR 7.08 |
| Underlying date/time | May 14, 2024 10:01:23.000 |
| Strike | EUR 8.00 |
| Cap | unlimited |
| Agio | 25.35% |
| Agio p.a. in % | 27.27% |
| Leverage | 7.87 |
| Omega | 4.4739 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Oct 04, 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

