

CHG. 1D

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BID

**EUR 0.010**

ASK

**EUR 0.030**

LAST UPDATE

**May 17, 2024  
07:15:01.872**

UNDERLYING PRICE (INDICATIVE)

**6.98**

STRIKE

**EUR 5.00**

CAP

**-**

LEVERAGE

**23.25**

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | FACC AG  |
| Underlying price (indicative) | EUR 6.98   |
| Underlying date/time          | May 17, 2024<br>07:33:31.000                           |
| Strike                        | EUR 5.00   |
| Cap                           | unlimited  |
| Agio                          | 32.86%   |
| Agio p.a. in %                | 37.25%   |
| Leverage                      | 23.25  |
| Omega                         | 4.3769   |
| 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         | bearish  |
| 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

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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

