

FACTSHEET
WARRANT CALL DO&CO AG

ISIN: AT0000A3B4Q8 / WKN: RC1DAR
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.190 (+9.74%)

UNDERLYING PRICE (INDICATIVE)
148.80 (+2.06%)

BID
EUR 2.130

STRIKE
EUR 150.00

ASK
EUR 2.150

CAP
-

LAST UPDATE
**May 10, 2024
15:30:01.640**

LEVERAGE
6.92

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Do&Co AG |
| Underlying price (indicative) | EUR 148.80 |
| Underlying date/time | May 10, 2024 19:58:00.000 |
| Strike | EUR 150.00 |
| Cap | unlimited |
| Agio | 14.95% |
| Agio p.a. in % | 17.35% |
| Leverage | 6.92 |
| Omega | 4.0962 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Mar 08, 2024 |
| 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

