FACTSHEET WARRANT CALL FREQUENTIS AG

VEV DATA

ISIN: AT0000A3B4S4 / WKN: RC1DAT LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D	BID EUR 0.090	ASK EUR 0.110	LAST UPDATE May 15, 2024 15:30:04.078
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE 23.73
26.10 (+0.38%)	EUR 32.50	-	

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.



KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.10
Underlying date/time	May 15, 2024 14:06:55.009
Strike	EUR 32.50
Сар	unlimited
Agio	28.74%
Agio p.a. in %	33.38%
Leverage	23.73
Omega	7.0182
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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