

FACTSHEET
WARRANT CALL AT & S AG

ISIN: AT0000A33AB4 / WKN: RC08VE
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.040

ASK

EUR 0.060

LAST UPDATE

Apr 25, 2024
15:30:02.939

UNDERLYING PRICE (INDICATIVE)

20.08 (+0.63%)

STRIKE

EUR 26.00

CAP

-

LEVERAGE

33.48

KEY DATA

| | |
|-------------------------------|--|
| Underlying | AT & S AG |
| Underlying price (indicative) | EUR 20.08 |
| Underlying date/time | Apr 25, 2024 19:59:59.000 |
| Strike | EUR 26.00 |
| Cap | unlimited |
| Agio | 32.21% |
| Agio p.a. in % | 78.20% |
| Leverage | 33.48 |
| Omega | 7.7231 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 30, 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

