

FACTSHEET  
WARRANT CALL AT & S AG

ISIN: AT0000A33AK5 / WKN: RC08VN  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

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ASK

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LAST UPDATE

Dec 27, 2023  
08:47:21.348

UNDERLYING PRICE (INDICATIVE)

**19.92 (-0.20%)**

STRIKE

**EUR 44.00**

CAP

-

LEVERAGE

**99.60**

KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | AT & S AG  |
| Underlying price (indicative) | EUR 19.92  |
| Underlying date/time          | Apr 25, 2024<br>08:10:10.000                           |
| Strike                        | EUR 44.00  |
| Cap                           | unlimited  |
| Agio                          | >100%  |
| Agio p.a. in %                | -  |
| Leverage                      | 99.60  |
| Omega                         | -  |
| 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<br>Foreign Capital Gains<br>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

