FACTSHEET WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A33CV8 / WKN: RC08XZ LEVERAGE Product without Knock-Out Put without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D	BID EUR 0.030	ASK EUR 0.050	LAST UPDATE Apr 26, 2024 14:56:31.851
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 36.35
18.18 (+0.39%)	EUR 14.00	-	

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.



Underlying	Raiffeisen Bank
	International AG
Underlying price (indicative)	EUR 18.18
Underlying date/time	Apr 26, 2024 15:00:21.000
Strike	EUR 14.00
Сар	unlimited
Agio	25.91%
Agio p.a. in %	62.96%
Leverage	36.35
Omega	6.0522
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	bearish
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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