

FACTSHEET
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JN0 / WKN: RC083N
LEVERAGE Product without Knock-Out
Call without Cap



Raiffeisen
Certificates

CHG. 1D

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BID

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ASK

EUR 0.020

LAST UPDATE

**Apr 19, 2024
13:53:46.601**

UNDERLYING PRICE (DELAYED)

27.00 (+4.65%)

STRIKE

EUR 36.00

CAP

-

LEVERAGE

135.00

KEY DATA

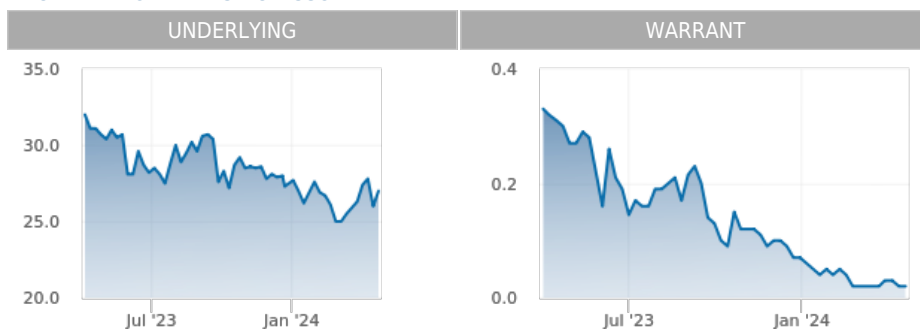
Underlying	Frequentis AG
Underlying price (delayed)	EUR 27.00
Underlying date/time	Apr 23, 2024 15:35:26.198
Strike	EUR 36.00
Cap	unlimited
Agio	34.07%
Agio p.a. in %	-
Leverage	135.00
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal 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 Foreign Capital Gains Tax

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



CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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