

FACTSHEET
WARRANT CALL S IMMO AG

ISIN: AT0000A33KA5 / WKN: RC084A
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.360

ASK

EUR 0.380

LAST UPDATE

**Apr 18, 2024
15:30:00.696**

UNDERLYING PRICE (INDICATIVE)

17.75 (+3.50%)

STRIKE

EUR 14.00

CAP

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LEVERAGE

4.67

KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 17.75
Underlying date/time	Apr 18, 2024 19:58:00.000
Strike	EUR 14.00
Cap	unlimited
Agio	2.01%
Agio p.a. in %	3.40%
Leverage	4.67
Omega	4.5825
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

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

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

