FACTSHEET WARRANT CALL S IMMO AG

ISIN: AT0000A33KB3 / WKN: RC084B LEVERAGE Product without Knock-Out Call without Cap

CHG.1

+0.0

UNDEF 17.5

KEY DATA			
Underlying	S Immo AG		
Underlying price (indicative)	EUR 17.58		
Underlying date/time	Apr 19, 2024 18:01:34.000		
Strike	EUR 16.00		
Сар	unlimited		
Agio	4.55%		
Agio p.a. in %	9.49%		
Leverage	7.32		
Omega	5.8800		
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		
Т:	+431 71707 5454		
W:	www.raiffeisencertificates.com		

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1D .010 (+4.55%)	BID EUR 0.220	ASK EUR 0.240	LAST UPDATE Apr 19, 2024 15:29:59.903	
erlying price (indicative) 58 (-0.99%)	STRIKE EUR 16.00	CAP -	LEVERAGE 7.32	

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.



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