FACTSHEET WARRANT CALL AT & S AG

ISIN: AT0000A33AC2 / WKN: RC08VF LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.010 (-25.00%)

UNDERLYING PRICE (INDICATIVE)

20.26 (-3.39%)

ID

STRIKE

EUR 0.020

EUR 28.00

ASK

EUR 0.040

LAST UPDATE

May 02, 2024 15:30:04.825

CAP

50.65

KEY DATA	
Underlying	AT & S AG
Underlying price (indicative)	EUR 20.26
Underlying date/time	May 02, 2024 19:59:59.000
Strike	EUR 28.00
Cap	unlimited
Agio	42.00%
Agio p.a. in %	>100%
Leverage	50.65
Omega	8.3480
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

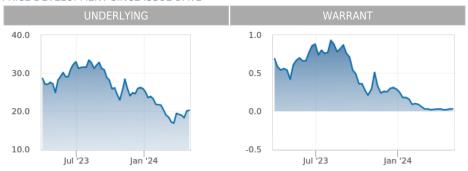
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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



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