

FACTSHEET
WARRANT CALL RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A33BS6 / WKN: RC08WW
LEVERAGE Product without Knock-Out
Call without Cap

CHG. 1D
+0.010 (+10.00%)

BID
EUR 0.100

ASK
EUR 0.120

LAST UPDATE
**May 17, 2024
15:30:03.145**

UNDERLYING PRICE (INDICATIVE)
17.43 (+0.78%)

STRIKE
EUR 19.00

CAP
-

LEVERAGE
14.53

KEY DATA

Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.43
Underlying date/time	May 17, 2024 20:00:00.000
Strike	EUR 19.00
Cap	unlimited
Agio	14.84%
Agio p.a. in %	41.67%
Leverage	14.53
Omega	6.8854
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

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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

