

FACTSHEET  
WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A33CT2 / WKN: RC08XX  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D

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BID

EUR 0.010

ASK

EUR 0.030

LAST UPDATE

May 16, 2024  
12:10:26.647

UNDERLYING PRICE (INDICATIVE)

17.26 (-0.23%)

STRIKE

EUR 12.00

CAP

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LEVERAGE

57.53

#### KEY DATA

Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.26
Underlying date/time	May 16, 2024 12:36:44.000
Strike	EUR 12.00
Cap	unlimited
Agio	32.17%
Agio p.a. in %	90.80%
Leverage	57.53
Omega	6.6648
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	bearish
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

Put warrants enable investors to participate with a leverage effect in falling 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

