FACTSHEET WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG

ISIN: AT0000A33CW6 / WKN: RC08X0 LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

-0.005 (-7.14%)

UNDERLYING PRICE (INDICATIVE)

17.33 (+0.17%)

EUR 0.070

LAST UPDATE

May 16, 2024 15:30:02.809

STRIKE **EUR 15.00**

EUR 0.060

CAP

LEVERAGE

24.76

KEY DATA	
Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.33
Underlying date/time	May 16, 2024 17:00:27.000
Strike	EUR 15.00
Сар	unlimited
Agio	18.00%
Agio p.a. in %	50.92%
Leverage	24.76
Omega	5.9441
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

CONTACT/INFORMATION	
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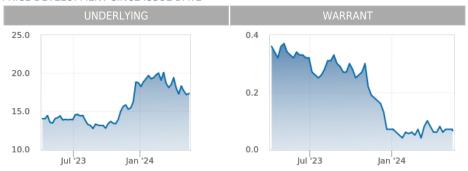
Tax

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



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