FACTSHEET WARRANT CALL FREQUENTIS AG

KEY DATA

ISIN: AT0000A33JL4 / WKN: RC083L LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D	BID EUR 0.040	ASK EUR 0.060	LAST UPDATE May 03, 2024 15:30:03.287
UNDERLYING PRICE (DELAYED) 26.60	STRIKE	CAP	LEVERAGE
	EUR 32.00	-	44.33

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.



Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.60
Underlying date/time	May 03, 2024 15:35:02.687
Strike	EUR 32.00
Сар	unlimited
Agio	22.56%
Agio p.a. in %	58.24%
Leverage	44.33
Omega	10.3800
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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