

FACTSHEET
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JN0 / WKN: RC083N
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

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ASK

EUR 0.020

LAST UPDATE

**May 02, 2024
13:26:31.510**

UNDERLYING PRICE (DELAYED)

26.60

STRIKE

EUR 36.00

CAP

-

LEVERAGE

133.00

KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.60
Underlying date/time	May 03, 2024 15:35:02.687
Strike	EUR 36.00
Cap	unlimited
Agio	36.09%
Agio p.a. in %	-
Leverage	133.00
Omega	-
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

