## FACTSHEET WARRANT CALL SEMPERIT HOLDING AG

ISIN: AT0000A33KD9 / WKN: RC084D LEVERAGE Product without Knock-Out Call without Cap

## **Raiffeisen** Certificates

| CHG. 1D                    | BID<br>-  | ASK<br>EUR 0.020 | LAST UPDATE<br>Feb 22, 2024<br>11:20:06.384 |
|----------------------------|-----------|------------------|---|
| UNDERLYING PRICE (DELAYED) | STRIKE    | CAP              | LEVERAGE 67.25                              |
| 11.66 (-0.17%)             | EUR 21.67 | -                |   |

## 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.



| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Semperit Holding AG                                    |
| Underlying price<br>(delayed) | EUR 11.66  |
| Underlying date/time          | May 09, 2024<br>15:35:25.986                           |
| Strike                        | EUR 21.67  |
| Сар                           | unlimited  |
| Agio                          | 87.37%   |
| Agio p.a. in %                | -  |
| Leverage                      | 67.25  |
| Omega                         | -  |
| Maturity date                 | Sep 25, 2024   |
| Final valuation date          | Sep 20, 2024   |
| lssue date                    | Mar 30, 2023   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.11535  |
| 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
|---------------------|---------------------------------|--|
| E:                  | info@raiffeisencertificates.com |  |
| Т:                  | +431 71707 5454                 |  |
| W:                  | www.raiffeisencertificates.com  |  |

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