

FACTSHEET  
WARRANT CALL FLUGHAFEN WIEN AG

ISIN: AT0000A376U4 / WKN: RC1A4Q  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

**EUR 0.700**

ASK

**EUR 0.720**

LAST UPDATE

**May 06, 2024  
14:56:17.673**

UNDERLYING PRICE (DELAYED)

**50.00**

STRIKE

**EUR 47.50**

CAP

-

LEVERAGE

**6.94**

**KEY DATA**

|                              |  |
|------------------------------|--|
| Underlying                   | Flughafen Wien AG                                      |
| Underlying price (delayed)   | EUR 50.00  |
| Underlying date/time         | May 06, 2024<br>14:00:30.667                           |
| Strike                       | EUR 47.50  |
| Cap                          | unlimited  |
| Agio                         | 9.40%  |
| Agio p.a. in %               | 10.53%   |
| Leverage                     | 6.94   |
| Omega                        | 4.3757   |
| Maturity date                | Mar 26, 2025   |
| Final valuation date         | Mar 21, 2025   |
| Issue date                   | Sep 26, 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<br>Foreign Capital Gains<br>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**

