FACTSHEET WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B418 / WKN: RC1C92 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.065 (-13.68%)

UNDERLYING PRICE (INDICATIVE)

18,875.69 (+0.56%)

STRIKE

PLN 0.390

PLN 0.430

LAST UPDATE

May 15, 2024 15:30:01.655

CAP

LEVERAGE 187.01

EUR 16,500.00

KEY DATA	
Underlying	DAX [®] (TR) EUR
Underlying price	EUR 18,875.69
(indicative)	
Underlying date/time	May 15, 2024 20:01:00.000
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Strike	EUR 16,500.00
Cap	unlimited
Agio	13.09%
Agio p.a. in %	37.55%
Leverage	187.01
Omega	17.7904
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.001
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

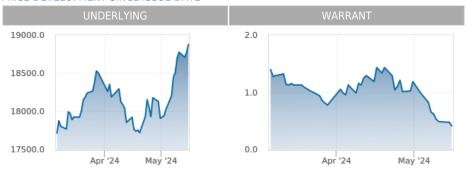
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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