

FACTSHEET
WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B442 / WKN: RC1C95
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.010 (-0.99%)

BID
PLN 0.950

ASK
PLN 1.050

LAST UPDATE
**May 14, 2024
15:30:01.033**

UNDERLYING PRICE (INDICATIVE)
18,770.57 (+0.22%)

STRIKE
EUR 16,500.00

CAP
-

LEVERAGE
76.26

KEY DATA

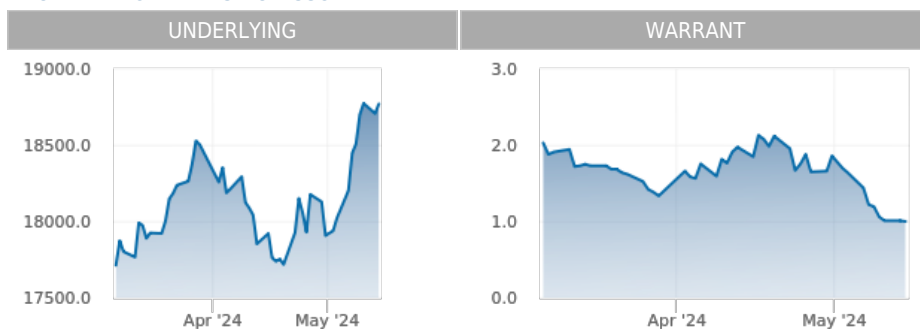
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|-------------------------------|--|
| Underlying | DAX® (TR) EUR |
| Underlying price (indicative) | EUR 18,770.57 |
| Underlying date/time | May 14, 2024 20:01:01.000 |
| Strike | EUR 16,500.00 |
| Cap | unlimited |
| Agio | 13.16% |
| Agio p.a. in % | 21.82% |
| Leverage | 76.26 |
| Omega | 11.7705 |
| Maturity date | Dec 27, 2024 |
| Final valuation date | Dec 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 |

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



CONTACT/INFORMATION

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

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