

FACTSHEET
WARRANT CALL DO&CO AG

ISIN: AT0000A3BU05 / WKN: RC1DVH
LEVERAGE Product without Knock-Out
Call without Cap



Raiffeisen
Certificates

CHG. 1D
-0.040 (-1.47%)

BID
EUR 2.670

ASK
EUR 2.690

LAST UPDATE
**Apr 29, 2024
15:30:01.045**

UNDERLYING PRICE (INDICATIVE)
144.90 (-0.07%)

STRIKE
EUR 145.00

CAP
-

LEVERAGE
5.39

KEY DATA

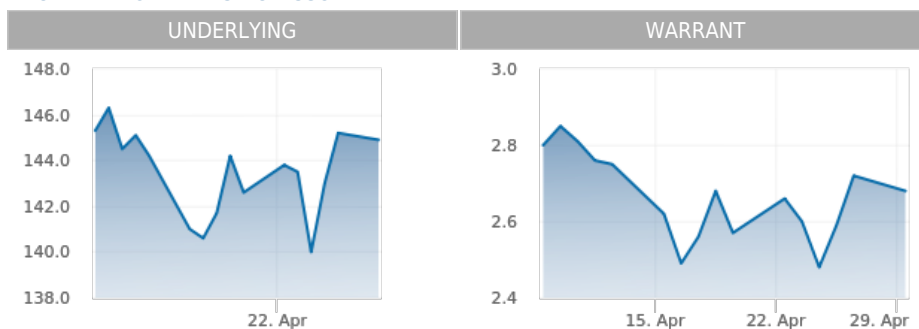
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|-------------------------------|--|
| Underlying | Do&Co AG |
| Underlying price (indicative) | EUR 144.90 |
| Underlying date/time | Apr 29, 2024 20:00:00.000 |
| Strike | EUR 145.00 |
| Cap | unlimited |
| Agio | 18.72% |
| Agio p.a. in % | 13.10% |
| Leverage | 5.39 |
| Omega | 3.2790 |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 08, 2024 |
| 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 |

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



CONTACT/INFORMATION

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