

FACTSHEET
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A3BUF9 / WKN: RC1DVY
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.270

ASK

EUR 0.290

LAST UPDATE

May 03, 2024
07:15:02.936

UNDERLYING PRICE (DELAYED)

26.60 (-1.48%)

STRIKE

EUR 30.00

CAP

-

LEVERAGE

9.17

KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.60
Underlying date/time	May 02, 2024 15:35:23.544
Strike	EUR 30.00
Cap	unlimited
Agio	23.68%
Agio p.a. in %	16.39%
Leverage	9.17
Omega	4.3961
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

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

