FACTSHEET WARRANT PUT FACC AG

KEV DATA

ISIN: AT0000A3BXL1 / WKN: RC1DY3 LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D	BID EUR 0.060	ASK EUR 0.080	LAST UPDATE May 16, 2024 15:13:58.679
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
6.91 (-1.71%)	EUR 6.00	-	8.64

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.



KET DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 6.91
Underlying date/time	May 16, 2024 15:14:08.000
Strike	EUR 6.00
Сар	unlimited
Agio	24.75%
Agio p.a. in %	16.85%
Leverage	8.64
Omega	2.6258
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	bearish
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	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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