FACTSHEET WARRANT PUT IMMOFINANZ AG

ISIN: AT0000A3BXM9 / WKN: RC1DY4 LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D	BID EUR 0.220	ASK EUR 0.230	LAST UPDATE May 16, 2024 15:30:04.052
UNDERLYING PRICE (INDICATIVE) 23.82 (-0.42%)	STRIKE	CAP	LEVERAGE
	EUR 22.50	-	10.36

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.



ΚΕΥ DATA	
Underlying	Immofinanz AG
Underlying price	EUR 23.82
(indicative)	
Underlying date/time	May 16, 2024
	19:59:59.000
Strike	EUR 22.50
Сар	unlimited
Agio	15.48%
Agio p.a. in %	11.14%
Leverage	10.36
Omega	3.4040
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	
T:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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