

FACTSHEET

WARRANT PUT VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE



Raiffeisen

Certificates

ISIN: AT0000A3BY50 / WKN: RC1DZN
 LEVERAGE Product without Knock-Out
 Put without Cap

CHG. 1D

-0.010 (-2.70%)

BID

EUR 0.350

ASK

EUR 0.370

LAST UPDATE

**Apr 29, 2024
15:30:02.072**

UNDERLYING PRICE (INDICATIVE)

29.20

STRIKE

EUR 29.00

CAP

-

LEVERAGE

7.89

KEY DATA

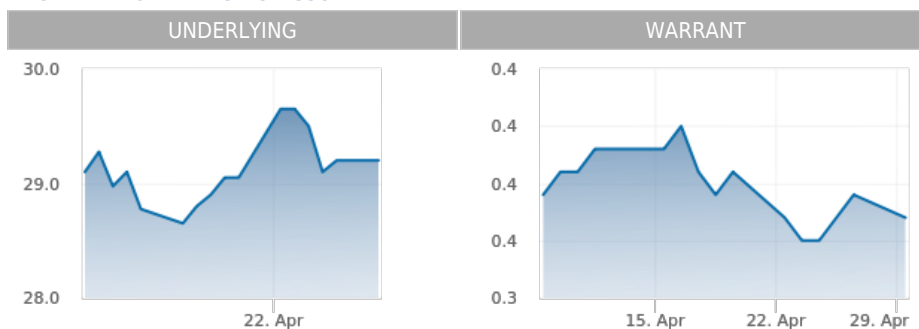
Underlying	Vienna Insurance Group AG Wiener Versicherung Gruppe
Underlying price (indicative)	EUR 29.20
Underlying date/time	Apr 29, 2024 19:49:47.000
Strike	EUR 29.00
Cap	unlimited
Agio	13.50%
Agio p.a. in %	9.29%
Leverage	7.89
Omega	3.7415
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
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

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



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