FACTSHEET WARRANT PUT EUROTELESITES AG

ISIN: AT0000A3C1Z4 / WKN: RC1D10 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.008 (-1.67%)

UNDERLYING PRICE (DELAYED)

3.50 (-0.57%)

BID

STRIKE

EUR 0.455

EUR 3.50

EUR 0.485

LAST UPDATE

May 03, 2024 15:29:59.623

CAP

CAP

LEVERAGE

7.22

KEY DATA	
Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.50
Underlying date/time	May 03, 2024 15:35:02.252
Strike	EUR 3.50
Сар	unlimited
Agio	13.86%
Agio p.a. in %	9.59%
Leverage	7.22
Omega	2.8040
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	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

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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