FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKL6 / WKN: RC1D9T LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D -0.020 (-4.76%)	BID EUR 0.390	ASK EUR 0.410	LAST UPDATE May 02, 2024 14:41:07.870
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
39.70 (-0.50%)	EUR 37.50	-	9.68

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.



KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 39.70
Underlying date/time	May 02, 2024 14:14:30.755
Strike	EUR 37.50
Сар	unlimited
Agio	4.79%
Agio p.a. in %	5.12%
Leverage	9.68
Omega	6.0150
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Apr 17, 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		
info@raiffeisencertificates.com		
+431 71707 5454		
www.raiffeisencertificates.com		

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