

FACTSHEET
WARRANT CALL OMV AG

ISIN: AT0000A33BF3 / WKN: RC08WJ
LEVERAGE Product without Knock-Out
Call without Cap



Raiffeisen
Certificates

CHG. 1D

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BID

EUR 0.170

ASK

EUR 0.200

LAST UPDATE

**May 06, 2024
11:53:32.379**

UNDERLYING PRICE (INDICATIVE)

44.28 (+0.23%)

STRIKE

EUR 45.38

CAP

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LEVERAGE

23.42

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 44.28
Underlying date/time	May 06, 2024 11:55:21.000
Strike	EUR 45.38
Cap	unlimited
Agio	6.85%
Agio p.a. in %	17.40%
Leverage	23.42
Omega	9.6175
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10578
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

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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.

PRICE DEVELOPMENT SINCE ISSUE DATE

