## FACTSHEET WARRANT CALL FREQUENTIS AG

ΚΕΥ ΠΑΤΑ

ISIN: AT0000A33JK6 / WKN: RC083K LEVERAGE Product without Knock-Out Call without Cap

## Raiffeisen Certificates

CHG.1D -0.010 (-10.00%)	BID EUR 0.080	ASK EUR 0.100	LAST UPDATE May 03, 2024 12:44:20.037
UNDERLYING PRICE (DELAYED) 26.50 (-0.38%)	STRIKE EUR 30.00	CAP -	LEVERAGE <b>26.50</b>

## 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.



KET DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.50
Underlying date/time	May 03, 2024 12:51:45.634
Strike	EUR 30.00
Сар	unlimited
Agio	16.98%
Agio p.a. in %	43.29%
Leverage	26.50
Omega	8.8920
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
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		
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