FACTSHEET WARRANT CALL ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A33K67 / WKN: RC0836 LEVERAGE Product without Knock-Out Call without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D +0.010 (+6.25%)	BID EUR 0.160	ASK EUR 0.180	LAST UPDATE Apr 29, 2024 15:30:05.537
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
30.00 (+0.33%)	EUR 34.00	-	16.67

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.



Underlying	Rosenbauer
	International AG
Underlying price	EUR 30.00
(delayed)	
Underlying date/time	Apr 29, 2024
	15:35:04.281
Strike	EUR 34.00
Сар	unlimited
Agio	19.33%
Agio p.a. in %	48.50%
Leverage	16.67
Omega	6.6234
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

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