FACTSHEET WARRANT CALL FACC AG

ISIN: AT0000A33LJ4 / WKN: RC0847 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.010 (+10.53%)

UNDERLYING PRICE (INDICATIVE)

7.11 (+1.94%)

BID	ASK	LAST UPDATE
EUR 0.090	EUR 0.120	May 17, 2024
2011 01030		15:30:01.157

STRIKE CAP

EUR 6.50

LEVERAGE

5.93

KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 7.11
Underlying date/time	May 17, 2024 19:55:08.000
Strike	EUR 6.50
Сар	unlimited
Agio	8.91%
Agio p.a. in %	19.98%
Leverage	5.93
Omega	4.6842
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 05, 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

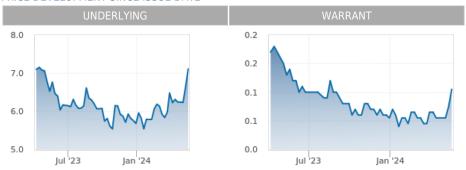
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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



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