

FACTSHEET  
WARRANT CALL S IMMO AG

ISIN: AT0000A376K5 / WKN: RC1A4F  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

EUR 0.750

ASK

EUR 0.770

LAST UPDATE

May 17, 2024  
15:29:59.253

UNDERLYING PRICE (INDICATIVE)

18.32

STRIKE

EUR 11.00

CAP

-

LEVERAGE

2.38

KEY DATA

Underlying	S Immo AG
Underlying price (indicative)	EUR 18.32
Underlying date/time	May 20, 2024 05:32:00.000
Strike	EUR 11.00
Cap	unlimited
Agio	2.19%
Agio p.a. in %	-
Leverage	2.38
Omega	-
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Sep 26, 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

