

FACTSHEET
WARRANT CALL AT & S AG

ISIN: AT0000A3B4H7 / WKN: RC1DAJ
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.010 (-2.63%)

BID
EUR 0.360

ASK
EUR 0.380

LAST UPDATE
**May 15, 2024
09:29:28.100**

UNDERLYING PRICE (INDICATIVE)
20.41 (-0.34%)

STRIKE
EUR 18.00

CAP
-

LEVERAGE
5.37

KEY DATA

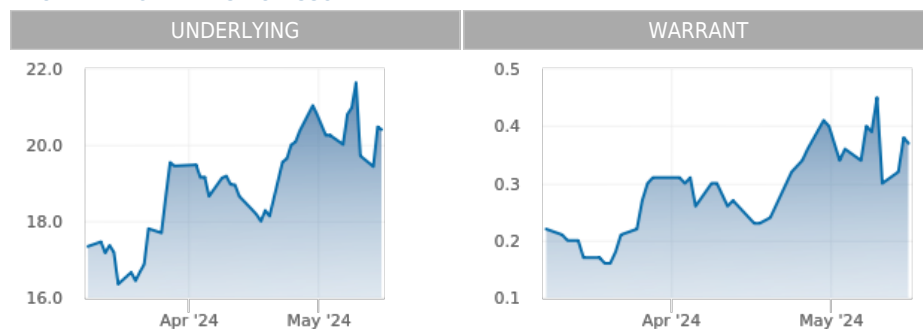
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|-------------------------------|--|
| Underlying | AT & S AG |
| Underlying price (indicative) | EUR 20.41 |
| Underlying date/time | May 15, 2024 09:29:28.000 |
| Strike | EUR 18.00 |
| Cap | unlimited |
| Agio | 8.35% |
| Agio p.a. in % | 22.39% |
| Leverage | 5.37 |
| Omega | 3.8678 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 08, 2024 |
| 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 |

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



CONTACT/INFORMATION

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