FACTSHEET WARRANT CALL FREQUENTIS AG

KEY DATA

ISIN: AT0000A3B4S4 / WKN: RC1DAT LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D +0.010 (+8.33%)	BID EUR 0.120	ASK EUR 0.140	LAST UPDATE May 17, 2024 15:30:03.705
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
27.20 (+3.03%)	EUR 32.50	-	19.43

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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.



Underlvina Frequentis AG Underlying price EUR 27.20 (delayed) Underlying date/time May 17, 2024 15:35:03.303 Strike EUR 32.50 Cap unlimited 24.63% Agio Agio p.a. in % 28.94% Leverage 19.43 6.6945 Omega Maturity date Mar 26, 2025 Mar 21, 2025 Final valuation date Issue date Mar 08, 2024 Tradeable unit/nominal 1 unit value 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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