## FACTSHEET WARRANT CALL KAPSCH TRAFFICCOM AG

ISIN: AT0000A3BUP8 / WKN: RC1DV6 LEVERAGE Product without Knock-Out Call without Cap

**KEY DATA** 

## **Raiffeisen** Certificates

| CHG. 1D                         | BID<br>EUR 0.100    | ASK<br>EUR 0.120 | LAST UPDATE<br>May 21, 2024<br>07:35:23.434 |
|---------------------------------|---------------------|------------------|---|
| UNDERLYING PRICE (DELAYED) 8.80 | STRIKE<br>EUR 10.50 | CAP<br>-         | LEVERAGE 7.33                               |

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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.



| Underlying                      | Kapsch TrafficCom AG                                   |
|---------------------------------|--|
| Underlying price<br>(delayed)   | EUR 8.80   |
| Underlying date/time            | May 21, 2024<br>07:28:16.157                           |
| Strike                          | EUR 10.50  |
| Сар                             | unlimited  |
| Agio                            | 32.95%   |
| Agio p.a. in %                  | 23.06%   |
| Leverage                        | 7.33   |
| Omega                           | 3.7497   |
| Maturity date                   | Sep 24, 2025   |
| Final valuation date            | Sep 19, 2025   |
| Issue date                      | Apr 08, 2024   |
| Tradeable unit/nominal<br>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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
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