

FACTSHEET
WARRANT PUT EUROTELESITES AG

ISIN: AT0000A3C1Y7 / WKN: RC1D1Z
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
+0.019 (+7.17%)

BID
EUR 0.269

ASK
EUR 0.299

LAST UPDATE
**May 17, 2024
15:30:00.477**

UNDERLYING PRICE (DELAYED)
3.78 (-2.83%)

STRIKE
EUR 3.25

CAP
-

LEVERAGE
12.64

KEY DATA

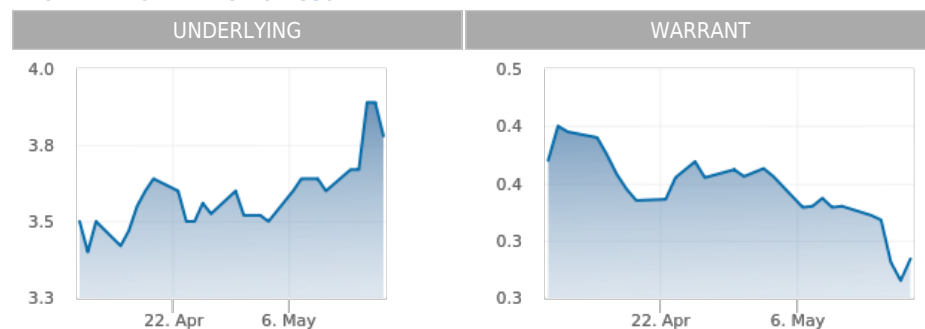
Underlying	EuroTeleSites AG
Underlying price (delayed)	EUR 3.78
Underlying date/time	May 17, 2024 15:37:06.791
Strike	EUR 3.25
Cap	unlimited
Agio	21.93%
Agio p.a. in %	15.67%
Leverage	12.64
Omega	3.2991
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	bearish
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

Put warrants enable investors to participate with a leverage effect in falling 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

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

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