FACTSHEET WARRANT PUT AMS AG

KEY DATA

ISIN: AT0000A3CKP7 / WKN: RC1D9W LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

| CHG. 1D -0.010 (-3.92%) | BID EUR 0.240 | ASK EUR 0.250 | LAST UPDATE May 10, 2024 08:49:35.640 |
|-------------------------------|------------------|------------------|---|
| UNDERLYING PRICE (INDICATIVE) | STRIKE | CAP | LEVERAGE 5.15 |
| 1.29 (+3.33%) | EUR 1.00 | - | |

| DES | | |
|-----|-----|----------|
| | ιк | |
| | 0.0 | 0.14 |

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.



| KET DATA | |
|----------------------------------|--|
| Underlying | ams AG |
| Underlying price (indicative) | EUR 1.29 |
| Underlying date/time | May 10, 2024 09:35:19.000 |
| Strike | EUR 1.00 |
| Сар | unlimited |
| Agio | 41.93% |
| Agio p.a. in % | 29.07% |
| Leverage | 5.15 |
| Omega | 1.1393 |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 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 |

| CONTACT/INFORMATION | | |
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