

FACTSHEET
WARRANT CALL STRABAG SE

ISIN: AT0000A3CKM4 / WKN: RC1D9U
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.010 (-2.78%)

BID
EUR 0.340

ASK
EUR 0.360

LAST UPDATE
**May 20, 2024
15:30:05.462**

UNDERLYING PRICE (DELAYED)
41.10 (-0.24%)

STRIKE
EUR 40.00

CAP
-

LEVERAGE
11.42

KEY DATA

| | |
|------------------------------|--------------------------------------------------------|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 41.10 |
| Underlying date/time | May 20, 2024 15:35:11.273 |
| Strike | EUR 40.00 |
| Cap | unlimited |
| Agio | 6.08% |
| Agio p.a. in % | 6.99% |
| Leverage | 11.42 |
| Omega | 6.4439 |
| Maturity date | Mar 26, 2025 |
| Final valuation date | Mar 21, 2025 |
| Issue date | Apr 17, 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 |

CONTACT/INFORMATION

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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

