FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKK8 / WKN: RC1D9S LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D	BID EUR 0.060	ASK EUR 0.080	LAST UPDATE May 14, 2024 07:35:20.948
UNDERLYING PRICE (DELAYED) 41.20	STRIKE EUR 45.00	CAP -	LEVERAGE 51.50

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.



KEY DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 41.20
Underlying date/time	May 14, 2024 07:19:01.938
Strike	EUR 45.00
Сар	unlimited
Agio	11.17%
Agio p.a. in %	30.90%
Leverage	51.50
Omega	12.8670
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
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		
E:	info@raiffeisencertificates.com	
T:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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