FACTSHEET WARRANT CALL STRABAG SE

ISIN: AT0000A3CKN2 / WKN: RC1D9V LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.020 (+11.11%)

UNDERLYING PRICE (DELAYED)

41.65 (+1.09%)

EUR 0.190

EUR 45.00

STRIKE

EUR 0.210

LAST UPDATE

May 14, 2024 10:00:00.361

CAP

LEVERAGE

19.83

| KEY DATA | |
|-------------------------------|--|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 41.65 |
| Underlying date/time | May 14, 2024 09:44:47.806 |
| Strike | EUR 45.00 |
| Cap | unlimited |
| Agio | 13.09% |
| Agio p.a. in % | 15.08% |
| Leverage | 19.83 |
| Omega | 7.4955 |
| 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 | |
|---------------------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

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



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