FACTSHEET WARRANT PUT SEMPERIT HOLDING AG

ISIN: AT0000A33L25 / WKN: RC0842 LEVERAGE Product without Knock-Out Put without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D	BID EUR 1.130	ASK EUR 1.140	LAST UPDATE May 17, 2024 15:30:02.488
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
11.88 (+0.17%)	EUR 21.67	-	1.20

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.



Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 11.88
Underlying date/time	May 17, 2024 15:35:08.036
Strike	EUR 21.67
Сар	unlimited
Agio	0.75%
Agio p.a. in %	1.13%
Leverage	1.20
Omega	1.0355
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.11535
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		
E:	info@raiffeisencertificates.com	
Т:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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