FACTSHEET WARRANT PUT DAX® (TR) EUR

ISIN: AT0000A3B418 / WKN: RC1C92 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

+0.010 (+2.33%)

UNDERLYING PRICE (INDICATIVE)

18,727.48 (-0.10%)

BID

PLN 0.420

PLN 0.460

LAST UPDATE

May 21, 2024 15:08:55.007

STRIKE

EUR 16,500.00

LEVERAGE

173.09

KEY DATA	
Underlying	DAX® (TR) EUF
Underlying price (indicative)	EUR 18,727.48
Underlying date/time	May 21, 2024 15:24:35.000
Strike	EUR 16,500.00
Cap	unlimited
Agio	12.44%
Agio p.a. in %	37.14%
Leverage	173.09
Omega	17.8801
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.001
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	Europear
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

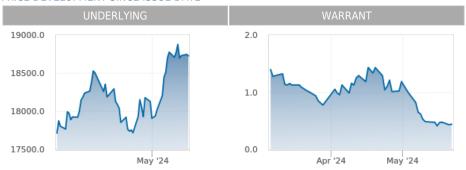
DESCRIPTION

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.

CAP

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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