FACTSHEET WARRANT PUT STRABAG SE

KEY DATA

ISIN: AT0000A3CKR3 / WKN: RC1D9Y LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D -0.010 (-3.33%)	BID EUR 0.280	ASK EUR 0.300	LAST UPDATE May 07, 2024 13:44:08.171
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
40.35 (+0.50%)	EUR 36.00	-	13.45

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.



KET DATA	
Underlying	STRABAG SE
Underlying price (delayed)	EUR 40.35
Underlying date/time	May 07, 2024
	14:05:42.880
Strike	EUR 36.00
Сар	unlimited
Agio	18.22%
Agio p.a. in %	12.82%
Leverage	13.45
Omega	4.7186
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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		
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