FACTSHEET WARRANT CALL AMS AG

ISIN: AT0000A3CK30 / WKN: RC1D9A LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D -0.010 (-1.90%)	BID EUR 0.510	ASK EUR 0.520	LAST UPDATE May 16, 2024 15:29:59.888
UNDERLYING PRICE (INDICATIVE) 1.39 (-2.24%)	STRIKE EUR 1.20	CAP -	LEVERAGE 2.67

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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.



ΚΕΥ DATA	
Underlying	ams AG
Underlying price	EUR 1.39
(indicative)	
Underlying date/time	May 16, 2024 19:58:00.000
Strike	EUR 1.20
Сар	unlimited
Agio	26.47%
Agio p.a. in %	18.86%
Leverage	2.67
Omega	1.9313
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 17, 2024
Tradeable unit/nominal value	1 unit
Multiplier	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		
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