FACTSHEET WARRANT PUT AMS AG

VEV DATA

ISIN: AT0000A3CKP7 / WKN: RC1D9W LEVERAGE Product without Knock-Out Put without Cap

Raiffeisen Certificates

CHG. 1D -0.010 (-4.44%)	BID EUR 0.210	ASK EUR 0.220	LAST UPDATE May 17, 2024 15:30:00.477
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 6.36
1.40 (+0.88%)	EUR 1.00	-	

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.



KEY DATA		
Underlying	ams AG	
Underlying price (indicative)	EUR 1.40	
Underlying date/time	May 17, 2024 19:58:00.000	
Strike	EUR 1.00	
Сар	unlimited	
Agio	45.28%	
Agio p.a. in %	31.99%	
Leverage	6.36	
Omega	1.2338	
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	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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