

FACTSHEET
WARRANT CALL OMV AG

ISIN: AT0000A33BE6 / WKN: RC08WH
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID EUR 0.160	ASK EUR 0.190	LAST UPDATE Jul 22, 2024 15:30:05.527
UNDERLYING PRICE (INDICATIVE) 39.54 (-0.13%)	STRIKE EUR 40.09	CAP -	LEVERAGE 22.84

KEY DATA

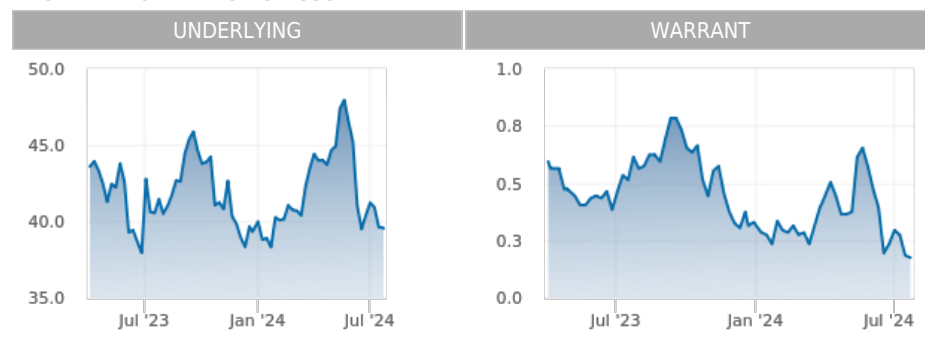
Underlying	OMV AG
Underlying price (indicative)	EUR 39.54
Underlying date/time	Jul 23, 2024 06:19:15.000
Strike	EUR 40.09
Cap	unlimited
Agio	6.27%
Agio p.a. in %	36.61%
Leverage	22.84
Omega	11.8378
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.10974
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

DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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