

FACTSHEET
WARRANT PUT ANDRITZ AG



ISIN: AT0000A33CE4 / WKN: RC08XJ
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D -0.010 (-1.12%)	BID EUR 0.870	ASK EUR 0.890	LAST UPDATE Jul 05, 2024 15:30:05.386
UNDERLYING PRICE (INDICATIVE) 56.65 (-0.40%)	STRIKE EUR 65.00	CAP -	LEVERAGE 6.37

KEY DATA

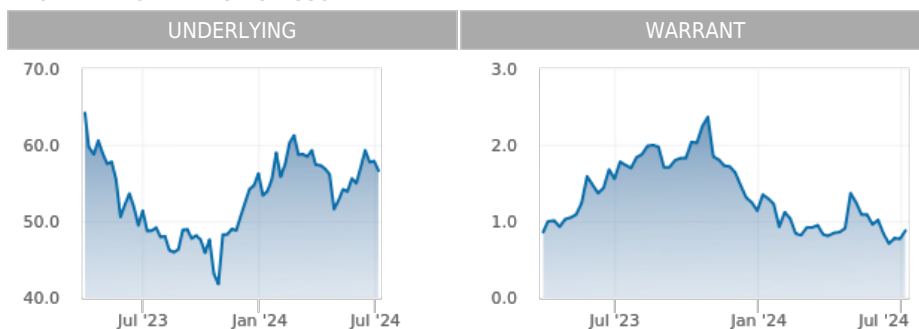
Underlying	Andritz AG
Underlying price (indicative)	EUR 56.65
Underlying date/time	Jul 05, 2024 19:59:59.000
Strike	EUR 65.00
Cap	unlimited
Agio	0.80%
Agio p.a. in %	3.01%
Leverage	6.37
Omega	5.1583
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 30, 2023
Tradeable unit/nominal 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

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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