FACTSHEET WARRANT CALL DO&CO AG

ISIN: AT0000A375R2 / WKN: RC1A3M LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.120 (-2.07%)

UNDERLYING PRICE (INDICATIVE)

160.80 (-0.31%)

BID

STRIKE

EUR 5.660

EUR 107.50

EUR 5.680

LAST UPDATE Jul 22, 2024 15:04:31.212

LUIX 3.000

LEVERAGE

2.83

KEY DATA	
Underlying	Do&Co AG
Underlying price (indicative)	EUR 160.80
Underlying date/time	Jul 22, 2024 15:04:31.000
Strike	EUR 107.50
Cap	unlimited
Agio	2.43%
Agio p.a. in %	3.57%
Leverage	2.83
Omega	2.6702
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Sep 26, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

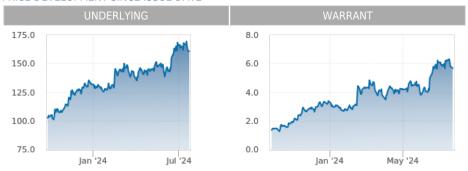
DESCRIPTION

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.

CAP

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



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