

FACTSHEET
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A375X0 / WKN: RC1A3T
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.010 (-3.23%)

BID
EUR 0.290

ASK
EUR 0.310

LAST UPDATE
**Jul 05, 2024
15:30:06.235**

UNDERLYING PRICE (DELAYED)
31.80

STRIKE
EUR 33.00

CAP
-

LEVERAGE
10.26

KEY DATA

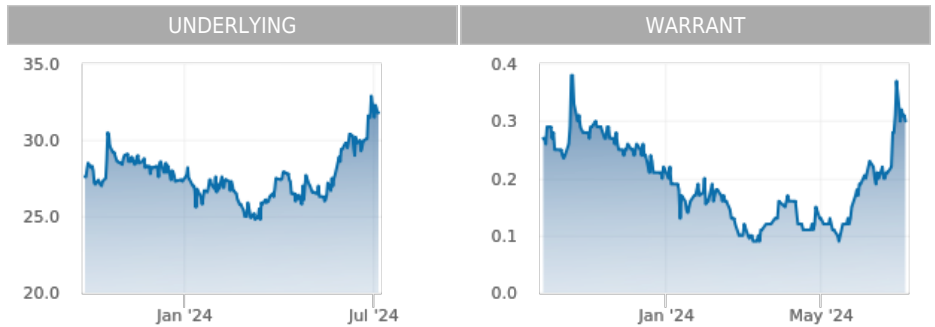
Underlying	Frequentis AG
Underlying price (delayed)	EUR 31.80
Underlying date/time	Jul 05, 2024 15:35:10.902
Strike	EUR 33.00
Cap	unlimited
Agio	13.52%
Agio p.a. in %	18.61%
Leverage	10.26
Omega	5.6329
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Sep 26, 2023
Tradeable unit/nominal 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

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