

FACTSHEET
WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A37AA7 / WKN: RC1A7N
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D --	BID EUR 0.010	ASK EUR 0.030	LAST UPDATE Jul 08, 2024 13:12:48.070
UNDERLYING PRICE (INDICATIVE) 17.42 (+1.19%)	STRIKE EUR 11.00	CAP -	LEVERAGE 58.08

KEY DATA

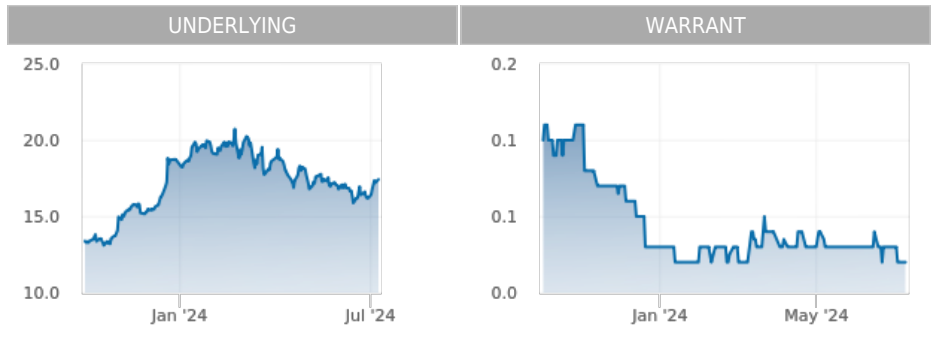
Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 17.42
Underlying date/time	Jul 08, 2024 13:13:42.000
Strike	EUR 11.00
Cap	unlimited
Agio	38.72%
Agio p.a. in %	54.39%
Leverage	58.08
Omega	5.5025
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 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



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