

FACTSHEET
WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A3BXV0 / WKN: RC1DZC
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D +0.010 (+6.25%)	BID EUR 0.160	ASK EUR 0.180	LAST UPDATE Jul 31, 2024 15:30:04.707
UNDERLYING PRICE (INDICATIVE) 18.01 (-0.11%)	STRIKE EUR 16.00	CAP -	LEVERAGE 10.01

KEY DATA

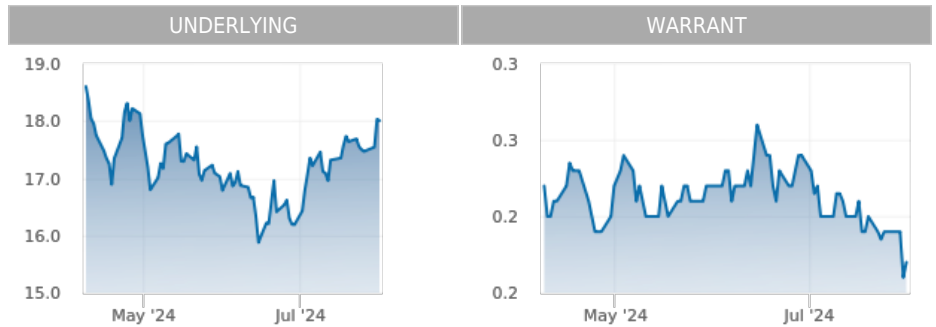
Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 18.01
Underlying date/time	Jul 31, 2024 19:59:53.000
Strike	EUR 16.00
Cap	unlimited
Agio	21.15%
Agio p.a. in %	17.91%
Leverage	10.01
Omega	3.3865
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
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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