FACTSHEET WARRANT CALL FACC AG

VEV DATA

ISIN: AT0000A3D612 / WKN: RC1EMZ LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D	BID EUR 0.030	ASK EUR 0.060	LAST UPDATE Sep 23, 2024 07:15:31.246
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
6.40 (-1.31%)	EUR 8.50	-	10.67

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.



KEY DATA	
Underlying	FACC AG
Underlying price (indicative)	EUR 6.40
Underlying date/time	Sep 23, 2024 09:29:45.000
Strike	EUR 8.50
Сар	unlimited
Agio	42.19%
Agio p.a. in %	40.29%
Leverage	10.67
Omega	4.6995
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	May 29, 2024
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		
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