

FACTSHEET
WARRANT CALL OMV AG

ISIN: AT0000A3D6D9 / WKN: RC1ENB
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.020 (-10.81%)

BID
EUR 0.150

ASK
EUR 0.180

LAST UPDATE
**Jul 23, 2024
07:20:49.885**

UNDERLYING PRICE (INDICATIVE)
39.16 (-1.09%)

STRIKE
EUR 44.34

CAP
-

LEVERAGE
22.57

KEY DATA

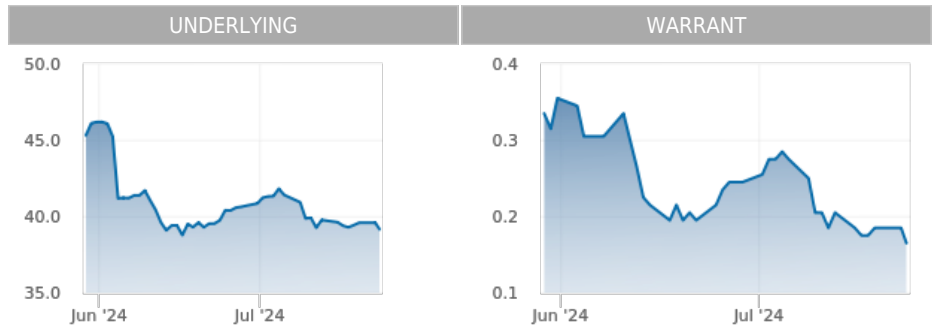
Underlying	OMV AG
Underlying price (indicative)	EUR 39.16
Underlying date/time	Jul 23, 2024 07:23:08.000
Strike	EUR 44.34
Cap	unlimited
Agio	17.36%
Agio p.a. in %	25.73%
Leverage	22.57
Omega	8.4832
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	May 29, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.10375
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