FACTSHEET WARRANT PUT ROSENBAUER INTERNATIONAL AG

ISIN: AT0000A3D869 / WKN: RC1EP4 LEVERAGE Product without Knock-Out Put without Cap

KEY DATA

Raiffeisen Certificates

CHG. 1D	BID EUR 0.180	ASK EUR 0.200	LAST UPDATE Jul 29, 2024 12:55:49.291
UNDERLYING PRICE (DELAYED) 34.80	STRIKE	CAP	LEVERAGE
	EUR 27.00	-	17.40

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.



International AGUnderlying price (delayed)EUR 34.80 (delayed)Underlying date/timeJul 29, 2024 10:50:18.585StrikeEUR 27.00 CapCapunlimitedAgio28.16% 24.01%Leverage17.40 0megaOmega3.4379 3.4379Maturity dateSep 24, 2025 Final valuation dateSep 19, 2025Issue dateMay 29, 2024 1 unit valueMultiplier0.1 Expected market trendListingVienna, Stuttgart Product currencyProduct currencyEUR EUR Settlement methodTaxationCapital Gains Tax / no Foreign Capital Gains Tax / no Foreign Capital Gains Tax / no Foreign Capital Gains	REI DATA	
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Taxation Capital Gains Tax / no Foreign Capital Gains	Settlement method	Cash settlement
Foreign Capital Gains	Type of exercise	American
	Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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