

FACTSHEET
WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A3D8A1 / WKN: RC1EP8
LEVERAGE Product without Knock-Out
Put without Cap

| | | | |
|--|----------------------------|-------------------------|---|
| CHG. 1D -0.005 (-2.13%) | BID EUR 0.220 | ASK EUR 0.240 | LAST UPDATE Jul 29, 2024 11:21:04.704 |
| UNDERLYING PRICE (INDICATIVE) 17.71 (+1.26%) | STRIKE EUR 17.00 | CAP - | LEVERAGE 7.38 |

KEY DATA

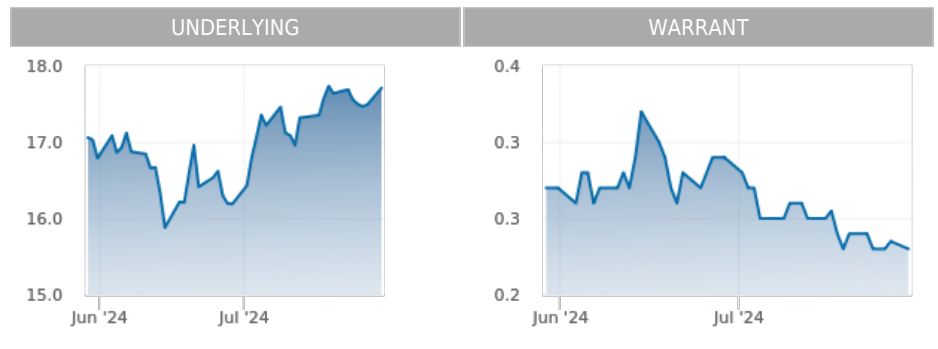
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|-------------------------------|--|
| Underlying | Raiffeisen Bank International AG |
| Underlying price (indicative) | EUR 17.71 |
| Underlying date/time | Jul 29, 2024 11:22:30.000 |
| Strike | EUR 17.00 |
| Cap | unlimited |
| Agio | 17.33% |
| Agio p.a. in % | 14.53% |
| Leverage | 7.38 |
| Omega | 3.0796 |
| 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 | 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



CONTACT/INFORMATION

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