

FACTSHEET
WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A3D8C7 / WKN: RC1EQA
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D +0.010 (+9.09%)	BID EUR 0.110	ASK EUR 0.130	LAST UPDATE Jul 31, 2024 15:30:04.706
UNDERLYING PRICE (INDICATIVE) 18.01 (-0.11%)	STRIKE EUR 17.00	CAP -	LEVERAGE 13.85

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 17.00
Cap	unlimited
Agio	12.83%
Agio p.a. in %	19.22%
Leverage	13.85
Omega	4.9640
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 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



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