

PRODUCT FACTSHEET
WARRANT PUT VONOVIA SE



ISIN : AT0000A22WV9 / WKN: RCORFC
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D 0.001 (+6.25%)	BID EUR 0.007	ASK EUR 0.027	LAST UPDATE Oct 18, 2019 15:36:06.398
UNDERLYING PRICE (DELAYED) 48.00 (-0.44%)	STRIKE EUR 38.00	CAP -	LEVERAGE 177.78

KEY DATA

Underlying	Vonovia SE
Underlying price (delayed)	EUR 48.00
Underlying date/time	Oct 18, 2019 15:35:06.000
Strike	EUR 38.00
Cap	unlimited
Agio	21.40%
Agio p.a. in %	50.55%
Leverage	177.78
Omega	14.8572
Maturity date	Mar 24, 2020
Final valuation date	Mar 20, 2020
Issue date	Aug 23, 2018
Tradeable unit/nominal value	1 unit
Multiplier	1:10
Expected market trend	bearish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

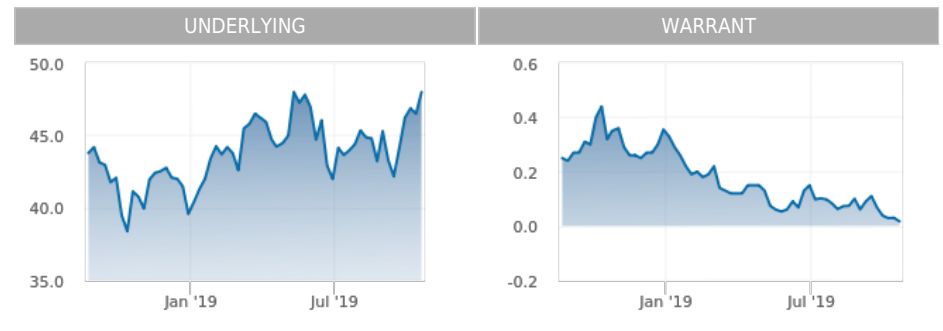
DESCRIPTION

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.

More information: <https://www.rcb.at/?ISIN=AT0000A22WV9>

PRICE DEVELOPMENT SINCE ISSUE DATE



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