

PRODUCT FACTSHEET  
WARRANT PUT VONOVIA SE



ISIN : AT000A22WW7 / WKN: RC0RFD  
LEVERAGE Product without Knock-Out  
Put without Cap

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CHG. 1D <b>-0.011 (-9.17%)</b>	BID <b>EUR 0.098</b>	ASK <b>EUR 0.120</b>	LAST UPDATE <b>Oct 17, 2019 15:59:34.763</b>
UNDERLYING PRICE (DELAYED) <b>48.21 (+1.01%)</b>	STRIKE <b>EUR 44.00</b>	CAP <b>-</b>	LEVERAGE <b>40.18</b>

#### KEY DATA

Underlying	Vonovia SE
Underlying price (delayed)	EUR 48.21
Underlying date/time	Oct 17, 2019 15:35:02.000
Strike	EUR 44.00
Cap	unlimited
Agio	11.22%
Agio p.a. in %	26.06%
Leverage	40.18
Omega	10.7395
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

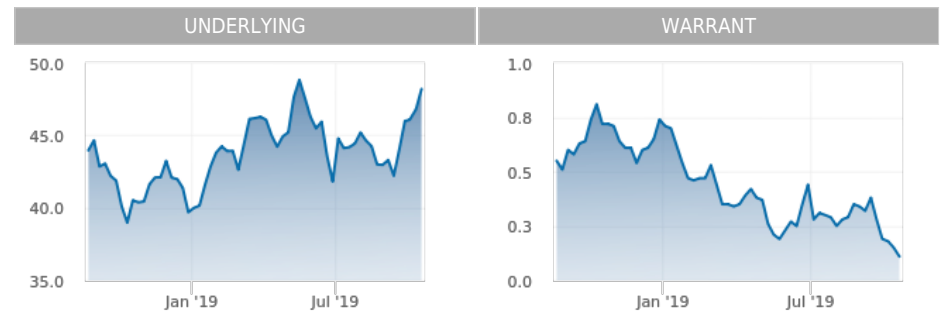
#### DESCRIPTION

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=AT000A22WW7>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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