

PRODUCT FACTSHEET
WARRANT PUT E.ON SE



ISIN : AT0000A28UJ5 / WKN: RC0UP5
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D -0.015 (-1.61%)	BID EUR 0.880	ASK EUR 0.950	LAST UPDATE Aug 19, 2019 08:52:06.974
UNDERLYING PRICE (DELAYED) 8.34 (+0.57%)	STRIKE EUR 8.00	CAP -	LEVERAGE 8.78

KEY DATA

Underlying	E.ON SE
Underlying price (delayed)	EUR 8.34
Underlying date/time	Aug 19, 2019 08:43:15.158
Strike	EUR 8.00
Cap	unlimited
Agio	15.25%
Agio p.a. in %	10.92%
Leverage	8.78
Omega	4.0653
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Jul 10, 2019
Tradeable unit/nominal value	1 unit
Multiplier	1:1
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

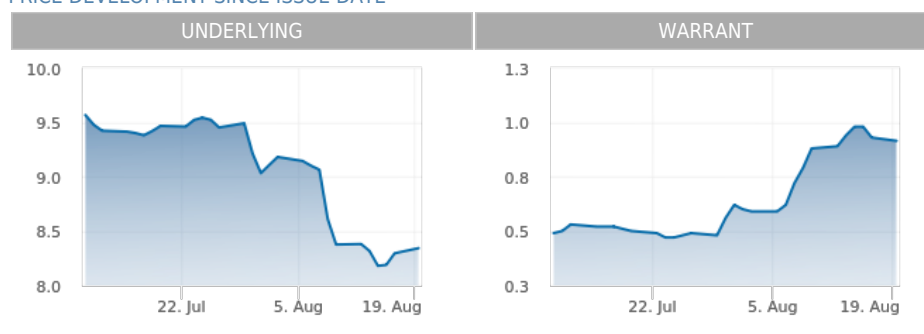
DESCRIPTION

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=AT0000A28UJ5>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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