

PRODUCT FACTSHEET
WARRANT PUT E.ON SE



ISIN : AT0000A28UK3 / WKN: RC0UP6
LEVERAGE Product without Knock-Out
Put without Cap

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|--|---------------------------|-------------------------|---|
| CHG. 1D +0.040 (+2.52%) | BID EUR 1.590 | ASK EUR 1.670 | LAST UPDATE Aug 21, 2019 10:03:15.198 |
| UNDERLYING PRICE (DELAYED) 8.18 (-0.41%) | STRIKE EUR 9.00 | CAP - | LEVERAGE 4.90 |

KEY DATA

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|------------------------------|--|
| Underlying | E.ON SE |
| Underlying price (delayed) | EUR 8.18 |
| Underlying date/time | Aug 21, 2019 10:03:10.131 |
| Strike | EUR 9.00 |
| Cap | unlimited |
| Agio | 10.37% |
| Agio p.a. in % | 7.35% |
| Leverage | 4.90 |
| Omega | 3.2452 |
| 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 |

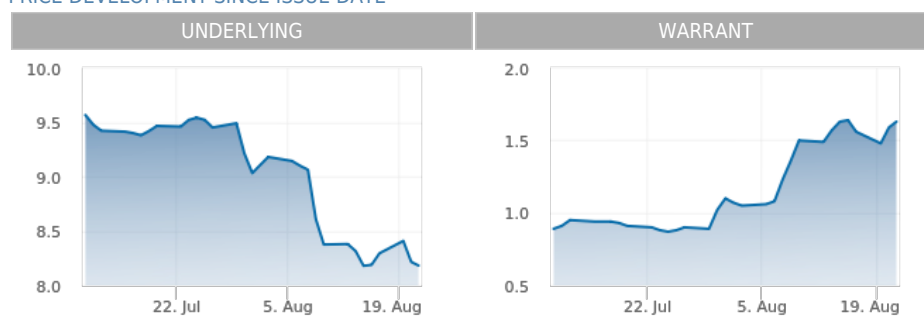
DESCRIPTION

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=AT0000A28UK3>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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