

PRODUCT FACTSHEET
WARRANT CALL ADDIKO BANK AG



ISIN : AT0000A28XT8 / WKN: RC0US9
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.016 (+18.24%)	BID EUR 0.091	ASK EUR 0.110	LAST UPDATE Aug 21, 2019 10:08:45.022
UNDERLYING PRICE (DELAYED) 16.40 (+1.86%)	STRIKE EUR 16.00	CAP -	LEVERAGE 14.91

KEY DATA

Underlying	Addiko Bank AG
Underlying price (delayed)	EUR 16.40
Underlying date/time	Aug 21, 2019 09:51:24.000
Strike	EUR 16.00
Cap	unlimited
Agio	4.27%
Agio p.a. in %	11.13%
Leverage	14.91
Omega	9.8526
Maturity date	Dec 27, 2019
Final valuation date	Dec 20, 2019
Issue date	Jul 12, 2019
Tradeable unit/nominal value	1 unit
Multiplier	1:10
Expected market trend	bullish
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

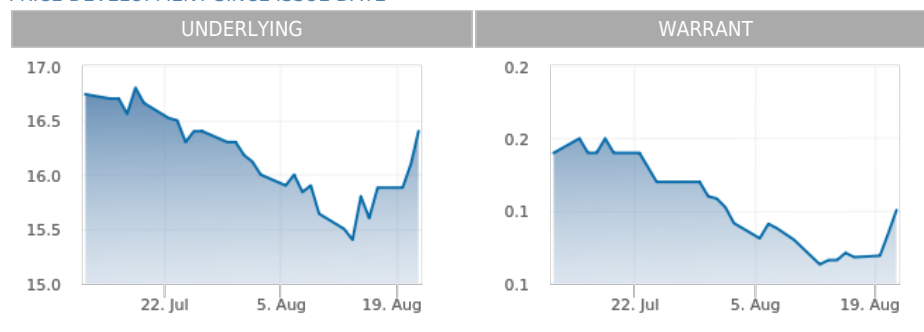
DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising 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=AT0000A28XT8>

PRICE DEVELOPMENT SINCE ISSUE DATE



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