

PRODUCT FACTSHEET
WARRANT CALL ADDIKO BANK AG



ISIN : AT0000A28XX0 / WKN: RC0UTD
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 0.001	ASK EUR 0.021	LAST UPDATE Nov 15, 2019 11:03:08.180
UNDERLYING PRICE (DELAYED) 15.78 (-0.75%)	STRIKE EUR 20.00	CAP -	LEVERAGE 75.14

KEY DATA

Underlying	Addiko Bank AG
Underlying price (delayed)	EUR 15.78
Underlying date/time	Nov 15, 2019 16:34:25.000
Strike	EUR 20.00
Cap	unlimited
Agio	28.07%
Agio p.a. in %	>100%
Leverage	75.14
Omega	13.5297
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

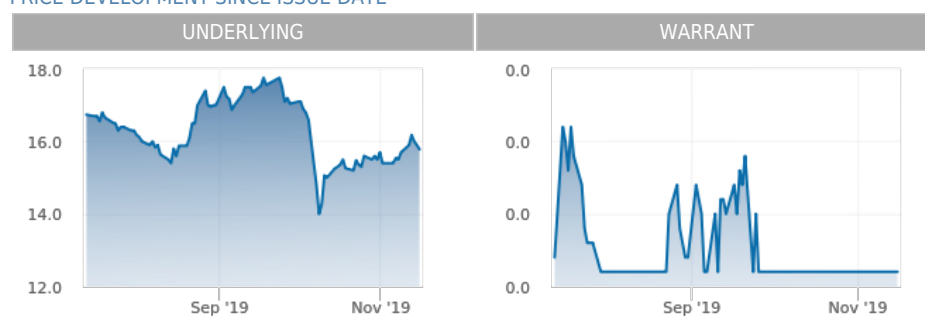
DESCRIPTION

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=AT0000A28XX0>

PRICE DEVELOPMENT SINCE ISSUE DATE



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