

PRODUCT FACTSHEET
WARRANT CALL ADDIKO BANK AG



ISIN : AT0000A28Y84 / WKN: RC0UTQ
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.020 (+16.67%)	BID EUR 0.130	ASK EUR 0.150	LAST UPDATE Aug 21, 2019 10:03:19.634
UNDERLYING PRICE (DELAYED) 16.36 (+1.61%)	STRIKE EUR 16.00	CAP -	LEVERAGE 10.91

KEY DATA

Underlying	Addiko Bank AG
Underlying price (delayed)	EUR 16.36
Underlying date/time	Aug 21, 2019 09:29:22.000
Strike	EUR 16.00
Cap	unlimited
Agio	6.97%
Agio p.a. in %	5.88%
Leverage	10.91
Omega	6.8273
Maturity date	Sep 23, 2020
Final valuation date	Sep 18, 2020
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

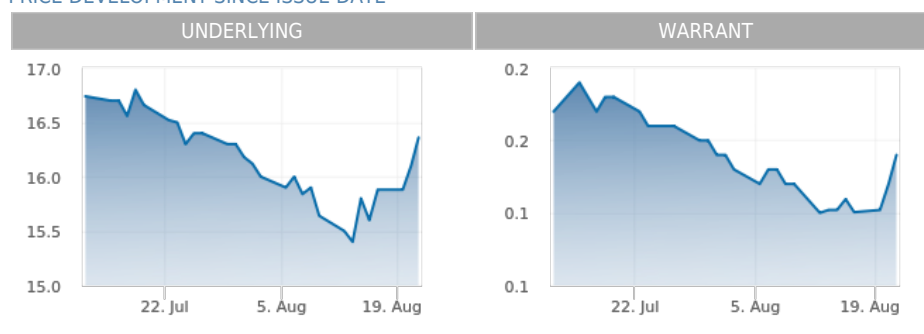
DESCRIPTION

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=AT0000A28Y84>

PRICE DEVELOPMENT SINCE ISSUE DATE



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