

PRODUCT FACTSHEET
WARRANT CALL ADDIKO BANK AG



ISIN : AT0000A28YB4 / WKN: RC0UTT
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.002 (+4.26%)	BID EUR 0.039	ASK EUR 0.059	LAST UPDATE Aug 22, 2019 07:37:28.026
UNDERLYING PRICE (DELAYED) 16.50 (+2.48%)	STRIKE EUR 19.00	CAP -	LEVERAGE 27.97

KEY DATA

Underlying	Addiko Bank AG
Underlying price (delayed)	EUR 16.50
Underlying date/time	Aug 21, 2019 15:34:02.000
Strike	EUR 19.00
Cap	unlimited
Agio	18.73%
Agio p.a. in %	16.73%
Leverage	27.97
Omega	9.0967
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

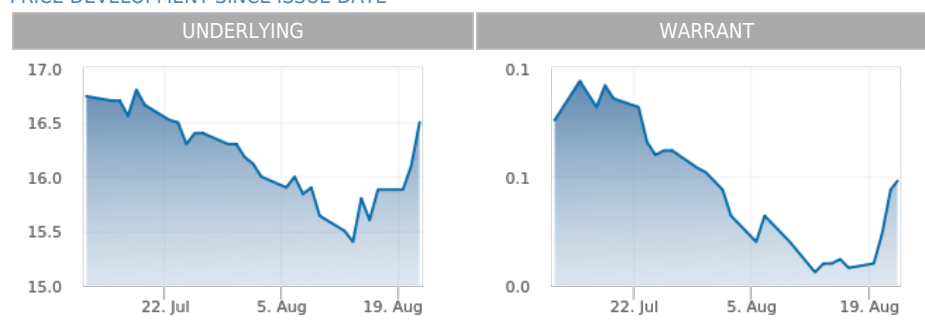
DESCRIPTION

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=AT0000A28YB4>

PRICE DEVELOPMENT SINCE ISSUE DATE



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