

PRODUCT FACTSHEET  
WARRANT CALL ADDIKO BANK AG



ISIN : AT0000A28YD0 / WKN: RC0UTV  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>0.000 (0.00%)</b>	BID <b>EUR 0.120</b>	ASK <b>EUR 0.140</b>	LAST UPDATE <b>Nov 15, 2019 16:29:55.108</b>
UNDERLYING PRICE (DELAYED) <b>15.78 (-0.75%)</b>	STRIKE <b>EUR 16.00</b>	CAP <b>-</b>	LEVERAGE <b>11.27</b>

#### KEY DATA

Underlying	Addiko Bank AG
Underlying price (delayed)	EUR 15.78
Underlying date/time	Nov 15, 2019 16:34:25.000
Strike	EUR 16.00
Cap	unlimited
Agio	10.27%
Agio p.a. in %	8.80%
Leverage	11.27
Omega	6.3078
Maturity date	Dec 23, 2020
Final valuation date	Dec 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

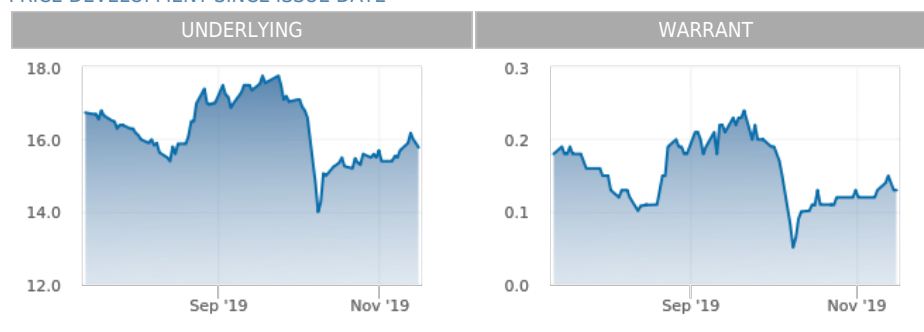
#### DESCRIPTION

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=AT0000A28YD0>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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