

PRODUCT FACTSHEET
WARRANT CALL ADDIKO BANK AG



ISIN : AT0000A28YF5 / WKN: RCOUTX
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 0.063	ASK EUR 0.083	LAST UPDATE Nov 15, 2019 16:29:55.105
UNDERLYING PRICE (DELAYED) 15.78 (-0.75%)	STRIKE EUR 18.00	CAP -	LEVERAGE 19.01

KEY DATA

Underlying	Addiko Bank AG
Underlying price (delayed)	EUR 15.78
Underlying date/time	Nov 15, 2019 16:34:25.000
Strike	EUR 18.00
Cap	unlimited
Agio	19.33%
Agio p.a. in %	17.02%
Leverage	19.01
Omega	7.1931
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

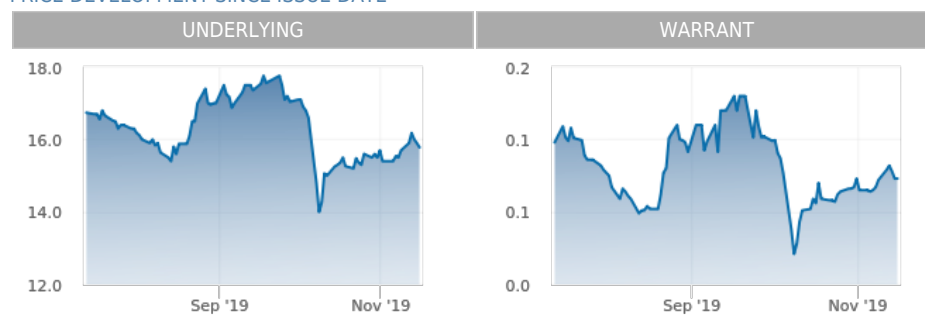
DESCRIPTION

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=AT0000A28YF5>

PRICE DEVELOPMENT SINCE ISSUE DATE



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