

PRODUCT FACTSHEET
WARRANT CALL S IMMO AG



ISIN : AT0000A2AM80 / WKN: RCOVYN
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.008 (+16.33%)	BID EUR 0.057	ASK -	LAST UPDATE Jan 19, 2021 16:29:00.892
UNDERLYING PRICE (DELAYED) 18.52 (+1.42%)	STRIKE EUR 20.00	CAP -	LEVERAGE 88.19

KEY DATA

Underlying	S Immo AG
Underlying price (delayed)	EUR 18.52
Underlying date/time	Jan 19, 2021 16:35:14.000
Strike	EUR 20.00
Cap	unlimited
Agio	9.13%
Agio p.a. in %	62.47%
Leverage	88.19
Omega	13.7162
Maturity date	Mar 24, 2021
Final valuation date	Mar 19, 2021
Issue date	Sep 26, 2019
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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

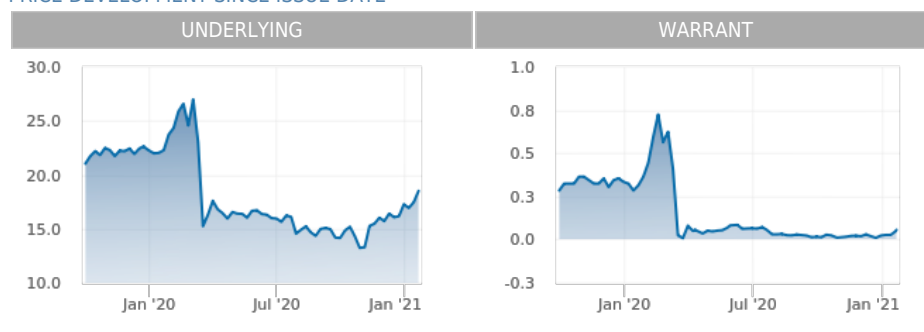
DESCRIPTION

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=AT0000A2AM80>

PRICE DEVELOPMENT SINCE ISSUE DATE



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