

PRODUCT FACTSHEET  
WARRANT CALL S IMMO AG



ISIN : AT0000A2AMA1 / WKN: RCOVYQ  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>0.000 (0.00%)</b>	BID <b>EUR 0.001</b>	ASK -	LAST UPDATE <b>Jan 22, 2021 11:03:14.593</b>
UNDERLYING PRICE (DELAYED) <b>18.08 (-0.99%)</b>	STRIKE <b>EUR 24.00</b>	CAP -	LEVERAGE <b>44.10</b>

#### KEY DATA

Underlying	S Immo AG
Underlying price (delayed)	EUR 18.08
Underlying date/time	Jan 22, 2021 16:35:28.000
Strike	EUR 24.00
Cap	unlimited
Agio	35.01%
Agio p.a. in %	>100%
Leverage	44.10
Omega	10.1922
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

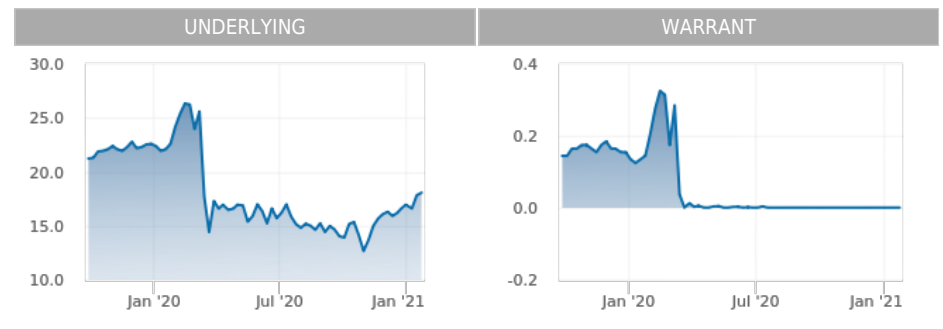
#### DESCRIPTION

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=AT0000A2AMA1>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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