

PRODUCT FACTSHEET  
WARRANT PUT DAIMLER AG



ISIN : AT000A2B7H1 / WKN: RCOV28  
LEVERAGE Product without Knock-Out  
Put without Cap

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CHG. 1D <b>-0.010 (-1.92%)</b>	BID <b>EUR 0.490</b>	ASK <b>EUR 0.530</b>	LAST UPDATE <b>Dec 06, 2019 16:36:02.240</b>
UNDERLYING PRICE (DELAYED) <b>49.45 (+0.28%)</b>	STRIKE <b>EUR 44.00</b>	CAP <b>-</b>	LEVERAGE <b>9.33</b>

#### KEY DATA

Underlying	Daimler AG
Underlying price (delayed)	EUR 49.45
Underlying date/time	Dec 06, 2019 16:55:16.177
Strike	EUR 44.00
Cap	unlimited
Agio	21.75%
Agio p.a. in %	13.49%
Leverage	9.33
Omega	4.0832
Maturity date	Jun 23, 2021
Final valuation date	Jun 18, 2021
Issue date	Nov 13, 2019
Tradeable unit/nominal value	1 unit
Multiplier	1:10
Expected market trend	bearish
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

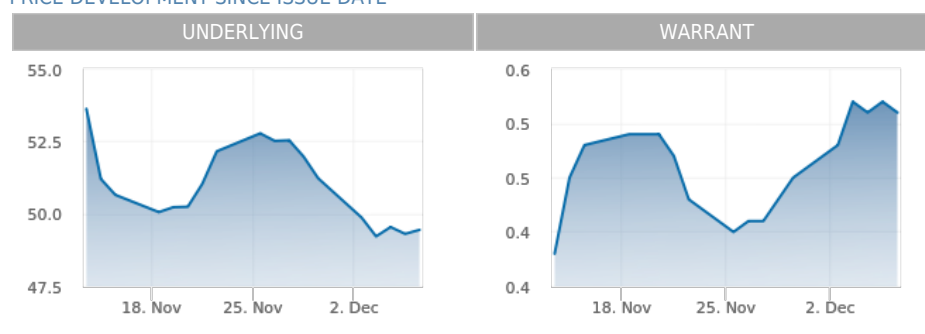
#### DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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=AT0000A2B7H1>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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