

PRODUCT FACTSHEET  
WARRANT CALL AIRBUS GROUP SE



ISIN : AT000A2DFW3 / WKN: RCOW4L  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>-0.007 (-12.96%)</b>	BID <b>EUR 0.037</b>	ASK <b>EUR 0.057</b>	LAST UPDATE <b>Apr 19, 2021 09:54:26.215</b>
UNDERLYING PRICE (DELAYED) <b>103.58 (-0.16%)</b>	STRIKE <b>EUR 130.00</b>	CAP <b>-</b>	LEVERAGE <b>181.72</b>

#### KEY DATA

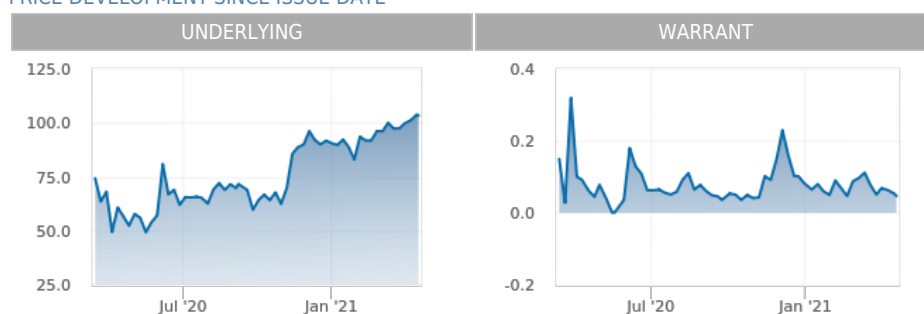
Underlying	Airbus Group SE
Underlying price (delayed)	EUR 103.58
Underlying date/time	Apr 19, 2021 10:19:16.742
Strike	EUR 130.00
Cap	unlimited
Agio	25.94%
Agio p.a. in %	>100%
Leverage	181.72
Omega	16.0948
Maturity date	Jun 23, 2021
Final valuation date	Jun 18, 2021
Issue date	Mar 06, 2020
Tradeable 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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