

PRODUCT FACTSHEET
WARRANT PUT ATX®



ISIN : AT0000A2G5W9 / WKN: RC0YKW
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D -0.001 (-3.57%)	BID EUR 0.001	ASK EUR 0.027	LAST UPDATE Jun 11, 2021 07:16:21.262
UNDERLYING PRICE (INDICATIVE) 3,519.22 (-0.25%)	STRIKE EUR 2,100.00	CAP -	LEVERAGE 1,303.42

KEY DATA

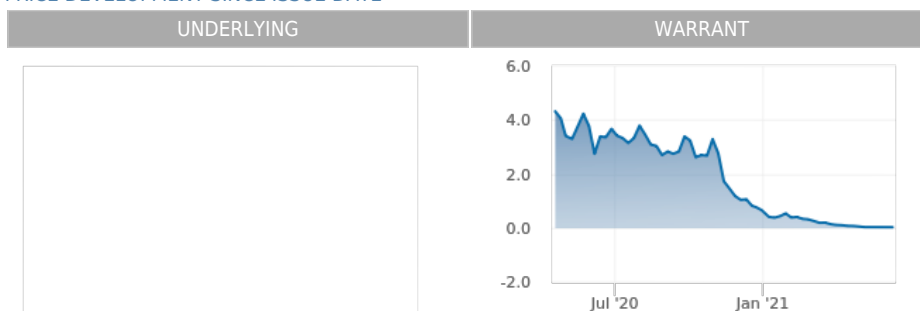
Underlying	ATX®
Underlying price (indicative)	EUR 3,519.22
Underlying date/time	Jun 16, 2021 18:11:47.000
Strike	EUR 2,100.00
Cap	unlimited
Agio	40.52%
Agio p.a. in %	>100%
Leverage	1,303.42
Omega	13.8217
Maturity date	Sep 22, 2021
Final valuation date	Sep 17, 2021
Issue date	Apr 21, 2020
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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