

PRODUCT FACTSHEET
WARRANT CALL STRABAG SE



ISIN : AT0000A2G740 / WKN: RC0YLT
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D -0.020 (-3.70%)	BID EUR 0.510	ASK EUR 0.530	LAST UPDATE Jan 27, 2021 13:11:43.630
UNDERLYING PRICE (DELAYED) 28.65 (-0.69%)	STRIKE EUR 25.00	CAP -	LEVERAGE 5.41

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 28.65
Underlying date/time	Jan 27, 2021 16:35:08.000
Strike	EUR 25.00
Cap	unlimited
Agio	5.76%
Agio p.a. in %	8.51%
Leverage	5.41
Omega	4.0372
Maturity date	Sep 22, 2021
Final valuation date	Sep 17, 2021
Issue date	Apr 23, 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

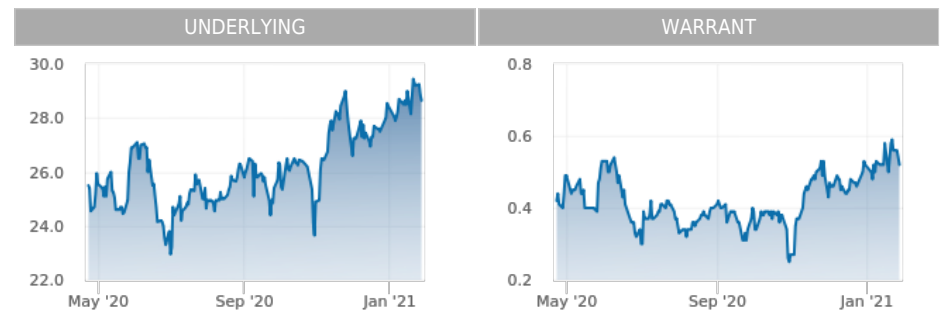
DESCRIPTION

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.

More information: <https://www.rcb.at/?ISIN=AT0000A2G740>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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