

PRODUCT FACTSHEET
WARRANT CALL S IMMO AG



ISIN : AT0000A2GB87 / WKN: RC0YQU
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D -0.010 (-5.00%)	BID EUR 0.190	ASK -	LAST UPDATE Jan 27, 2021 16:24:22.803
UNDERLYING PRICE (DELAYED) 17.80 (-1.11%)	STRIKE EUR 18.00	CAP -	LEVERAGE 16.18

KEY DATA

Underlying	S Immo AG
Underlying price (delayed)	EUR 17.80
Underlying date/time	Jan 27, 2021 16:35:08.000
Strike	EUR 18.00
Cap	unlimited
Agio	7.30%
Agio p.a. in %	15.03%
Leverage	16.18
Omega	5.7068
Maturity date	Sep 22, 2021
Final valuation date	Sep 17, 2021
Issue date	Apr 24, 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

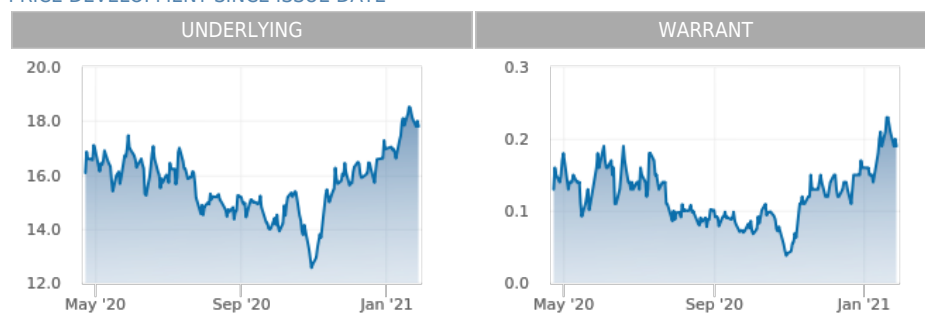
DESCRIPTION

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=AT0000A2GB87>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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