

PRODUCT FACTSHEET
WARRANT CALL S IMMO AG



ISIN : AT000A2GB79 / WKN: RC0YQT
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D -0.020 (-6.06%)	BID EUR 0.300	ASK EUR 0.320	LAST UPDATE Jan 22, 2021 16:28:45.988
UNDERLYING PRICE (DELAYED) 18.08 (-0.99%)	STRIKE EUR 16.00	CAP -	LEVERAGE 5.65

KEY DATA

Underlying	S Immo AG
Underlying price (delayed)	EUR 18.08
Underlying date/time	Jan 22, 2021 16:35:28.000
Strike	EUR 16.00
Cap	unlimited
Agio	6.19%
Agio p.a. in %	8.69%
Leverage	5.65
Omega	3.8943
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

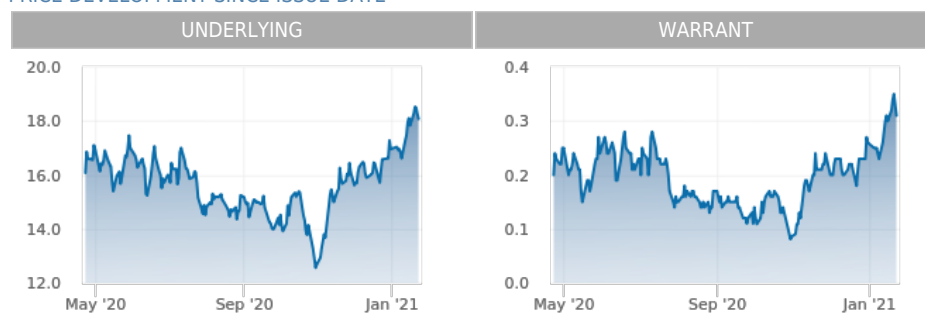
DESCRIPTION

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=AT000A2GB79>

PRICE DEVELOPMENT SINCE ISSUE DATE



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