

PRODUCT FACTSHEET  
WARRANT CALL AGRANA BETEILIGUNGS AG



ISIN : AT000A2G9W1 / WKN: RCOYPG  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>0.000 (0.00%)</b>	BID <b>EUR 0.260</b>	ASK <b>EUR 0.280</b>	LAST UPDATE <b>Apr 19, 2021 07:07:01.323</b>
UNDERLYING PRICE (DELAYED) <b>18.12 (+0.11%)</b>	STRIKE <b>EUR 16.00</b>	CAP <b>-</b>	LEVERAGE <b>6.47</b>

#### KEY DATA

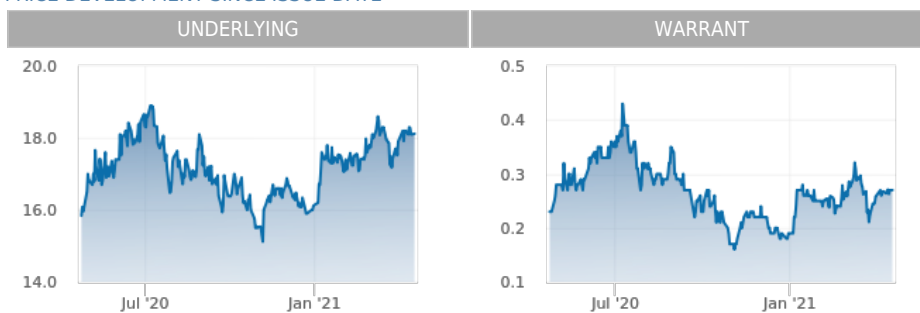
Underlying	Agrana Beteiligungs AG
Underlying price (delayed)	EUR 18.12
Underlying date/time	Apr 19, 2021 07:35:52.000
Strike	EUR 16.00
Cap	unlimited
Agio	3.75%
Agio p.a. in %	7.74%
Leverage	6.47
Omega	4.6614
Maturity date	Sep 22, 2021
Final valuation date	Sep 17, 2021
Issue date	Apr 24, 2020
Tradeable 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.

#### 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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