

PRODUCT FACTSHEET
WARRANT PUT BMW AG STÄMME



ISIN : AT0000A2GMZ5 / WKN: RCOYXE
LEVERAGE Product without Knock-Out
Put without Cap

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D +0.010 (+4.76%)	BID EUR 0.190	ASK EUR 0.250	LAST UPDATE Jul 14, 2020 15:36:00.264
UNDERLYING PRICE (DELAYED) 57.82 (-1.91%)	STRIKE EUR 48.00	CAP -	LEVERAGE 23.13

KEY DATA

Underlying	BMW AG Stämme
Underlying price (delayed)	EUR 57.82
Underlying date/time	Jul 14, 2020 16:11:15.239
Strike	EUR 48.00
Cap	unlimited
Agio	21.46%
Agio p.a. in %	48.99%
Leverage	23.13
Omega	5.4910
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	May 27, 2020
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

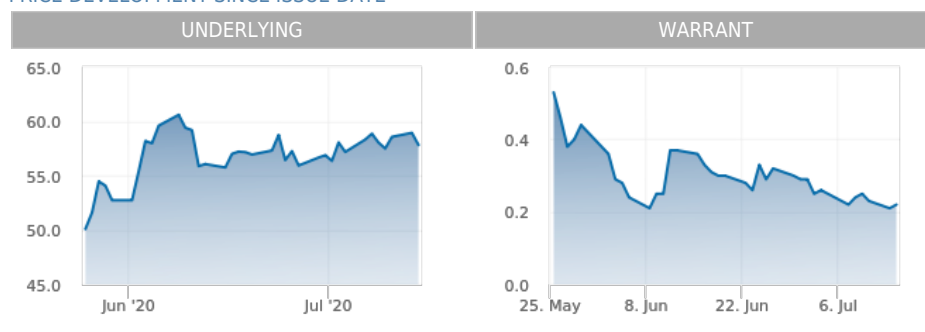
DESCRIPTION

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.

More information: <https://www.rcb.at/?ISIN=AT0000A2GMZ5>

PRICE DEVELOPMENT SINCE ISSUE DATE



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