

PRODUCT FACTSHEET
WARRANT PUT BMW AG STÄMME



ISIN : AT0000A2GN00 / WKN: RCOYXF
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 (-5.00%)	BID EUR 0.170	ASK EUR 0.210	LAST UPDATE Jul 15, 2020 07:18:55.404
UNDERLYING PRICE (DELAYED) 58.24 (+0.73%)	STRIKE EUR 40.00	CAP -	LEVERAGE 27.73

KEY DATA

Underlying	BMW AG Stämme
Underlying price (delayed)	EUR 58.24
Underlying date/time	Jul 15, 2020 08:27:08.412
Strike	EUR 40.00
Cap	unlimited
Agio	35.09%
Agio p.a. in %	37.52%
Leverage	27.73
Omega	4.2324
Maturity date	Jun 23, 2021
Final valuation date	Jun 18, 2021
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

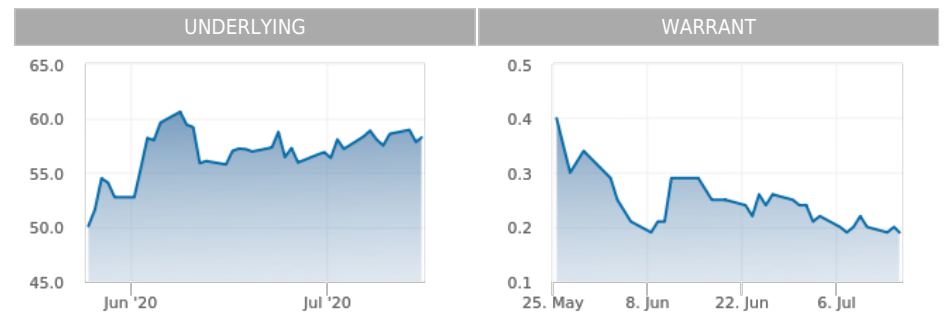
DESCRIPTION

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=AT0000A2GN00>

PRICE DEVELOPMENT SINCE ISSUE DATE



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