

PRODUCT FACTSHEET
WARRANT PUT DAIMLER AG



ISIN : AT0000A2GN67 / WKN: RCOYXM
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.

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|---|----------------------------|-------------------------|---|
| CHG. 1D -0.006 (-6.82%) | BID EUR 0.054 | ASK EUR 0.110 | LAST UPDATE Jul 14, 2020 17:55:03.746 |
| UNDERLYING PRICE (DELAYED) 36.96 (-0.94%) | STRIKE EUR 20.00 | CAP - | LEVERAGE 33.60 |

KEY DATA

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|------------------------------|--|
| Underlying | Daimler AG |
| Underlying price (delayed) | EUR 36.96 |
| Underlying date/time | Jul 14, 2020 16:11:15.239 |
| Strike | EUR 20.00 |
| Cap | unlimited |
| Agio | 48.91% |
| Agio p.a. in % | 51.85% |
| Leverage | 33.60 |
| Omega | 3.3984 |
| 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 |

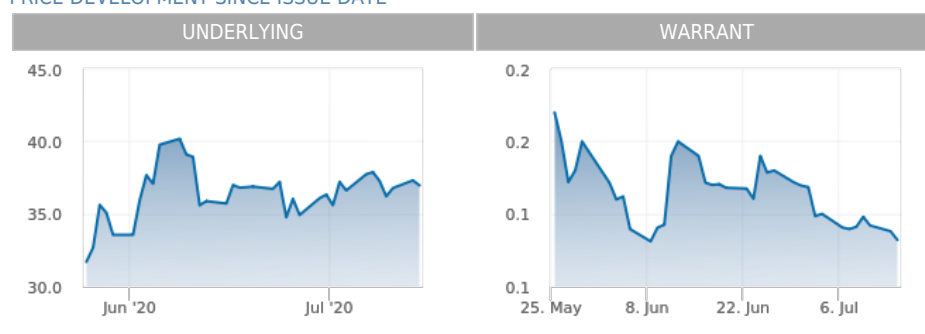
DESCRIPTION

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=AT0000A2GN67>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

| | |
|-------------|-----------------|
| E: | produkte@rcb.at |
| T: | +43-1-51520-484 |
| RCB website | www.rcb.at |