

PRODUCT FACTSHEET  
WARRANT PUT VOLKSWAGEN AG VORZÜGE



ISIN : AT0000A2GNA6 / WKN: RCOYXR  
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 <b>+0.050 (+9.26%)</b>	BID <b>EUR 0.550</b>	ASK <b>EUR 0.630</b>	LAST UPDATE <b>Jul 14, 2020 17:42:42.630</b>
UNDERLYING PRICE (DELAYED) <b>136.41 (-2.36%)</b>	STRIKE <b>EUR 110.00</b>	CAP <b>-</b>	LEVERAGE <b>21.65</b>

#### KEY DATA

Underlying	Volkswagen AG Vorzüge
Underlying price (delayed)	EUR 136.41
Underlying date/time	Jul 14, 2020 16:43:10.573
Strike	EUR 110.00
Cap	unlimited
Agio	24.52%
Agio p.a. in %	56.32%
Leverage	21.65
Omega	4.6475
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

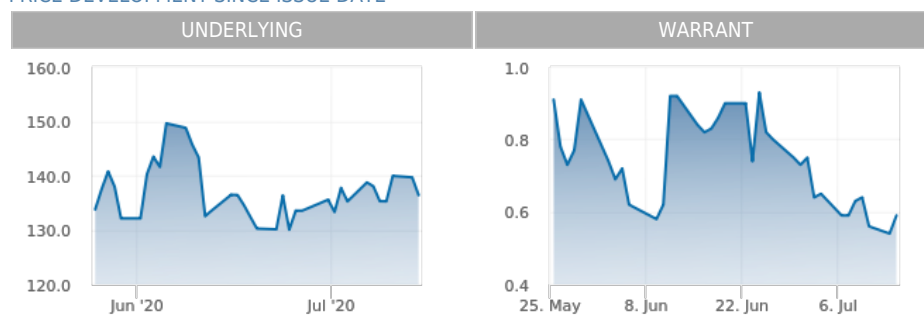
#### DESCRIPTION

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=AT0000A2GNA6>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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