

PRODUCT FACTSHEET
WARRANT CALL BASF SE



ISIN : AT0000A2GM27 / WKN: RCOYWH
LEVERAGE Product without Knock-Out
Call 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 (-1.12%)	BID EUR 0.840	ASK EUR 0.920	LAST UPDATE Jul 14, 2020 17:48:24.757
UNDERLYING PRICE (DELAYED) 50.94 (-0.49%)	STRIKE EUR 45.00	CAP -	LEVERAGE 5.54

KEY DATA

Underlying	BASF SE
Underlying price (delayed)	EUR 50.94
Underlying date/time	Jul 14, 2020 15:55:10.221
Strike	EUR 45.00
Cap	unlimited
Agio	6.05%
Agio p.a. in %	5.67%
Leverage	5.54
Omega	4.2248
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	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

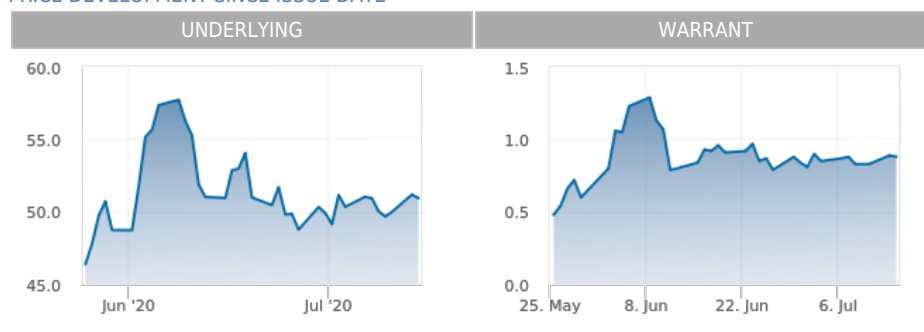
DESCRIPTION

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.

More information: <https://www.rcb.at/?ISIN=AT0000A2GM27>

PRICE DEVELOPMENT SINCE ISSUE DATE



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