

PRODUCT FACTSHEET  
WARRANT CALL S IMMO AG



ISIN : AT0000A2JVA3 / WKN: RCOZR4  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>-0.010 (-5.71%)</b>	BID <b>EUR 0.160</b>	ASK <b>EUR 0.170</b>	LAST UPDATE <b>Jan 27, 2021 16:24:22.807</b>
UNDERLYING PRICE (DELAYED) <b>17.80 (-1.11%)</b>	STRIKE <b>EUR 21.00</b>	CAP <b>-</b>	LEVERAGE <b>10.47</b>

#### KEY DATA

Underlying	S Immo AG
Underlying price (delayed)	EUR 17.80
Underlying date/time	Jan 27, 2021 16:35:08.000
Strike	EUR 21.00
Cap	unlimited
Agio	27.53%
Agio p.a. in %	23.67%
Leverage	10.47
Omega	4.1729
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Sep 25, 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

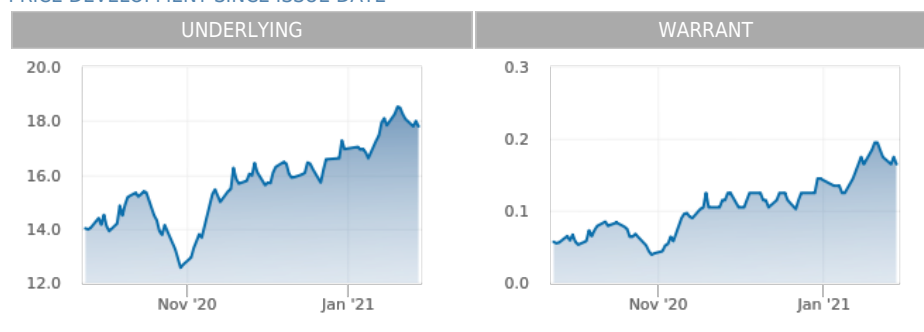
#### DESCRIPTION

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=AT0000A2JVA3>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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