

PRODUCT FACTSHEET
WARRANT CALL S IMMO AG



ISIN : AT0000A2JV72 / WKN: RCOZR1
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.010 (+2.27%)	BID EUR 0.440	ASK EUR 0.460	LAST UPDATE Jan 19, 2021 16:29:55.025
UNDERLYING PRICE (DELAYED) 18.52 (+1.42%)	STRIKE EUR 15.00	CAP -	LEVERAGE 4.03

KEY DATA

Underlying	S Immo AG
Underlying price (delayed)	EUR 18.52
Underlying date/time	Jan 19, 2021 16:35:14.000
Strike	EUR 15.00
Cap	unlimited
Agio	5.83%
Agio p.a. in %	4.55%
Leverage	4.03
Omega	3.0261
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

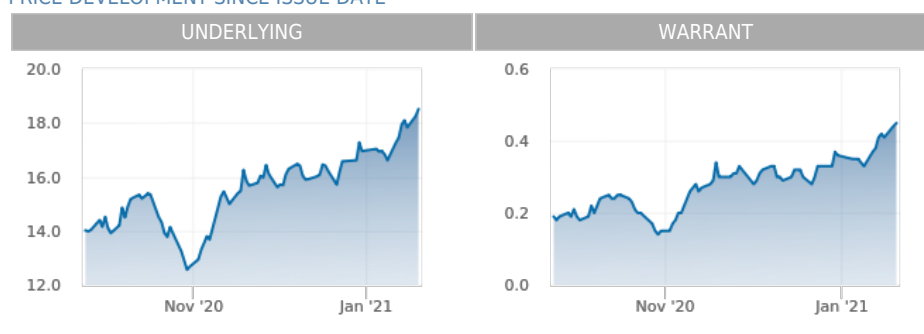
DESCRIPTION

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=AT0000A2JV72>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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