

PRODUCT FACTSHEET
WARRANT PUT STRABAG SE



ISIN : AT0000A2K494 / WKN: RC0ZXK
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D -0.008 (-7.27%)	BID EUR 0.094	ASK EUR 0.110	LAST UPDATE Jan 19, 2021 14:55:29.287
UNDERLYING PRICE (DELAYED) 28.80 (+2.31%)	STRIKE EUR 20.00	CAP -	LEVERAGE 26.18

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 28.80
Underlying date/time	Jan 19, 2021 16:35:21.000
Strike	EUR 20.00
Cap	unlimited
Agio	34.38%
Agio p.a. in %	28.81%
Leverage	26.18
Omega	4.0674
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Oct 07, 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

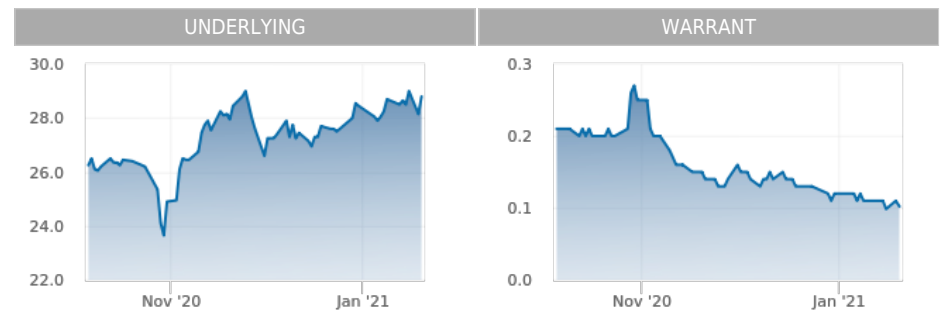
DESCRIPTION

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=AT0000A2K494>

PRICE DEVELOPMENT SINCE ISSUE DATE



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