

PRODUCT FACTSHEET  
WARRANT PUT WIENERBERGER AG



ISIN : AT000A2K4J3 / WKN: RCOZXU  
LEVERAGE Product without Knock-Out  
Put without Cap

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CHG. 1D <b>-0.001 (-3.45%)</b>	BID <b>EUR 0.018</b>	ASK <b>EUR 0.038</b>	LAST UPDATE <b>May 17, 2021 14:13:41.204</b>
UNDERLYING PRICE (INDICATIVE) <b>31.46 (+0.16%)</b>	STRIKE <b>EUR 19.00</b>	CAP <b>-</b>	LEVERAGE <b>82.79</b>

#### KEY DATA

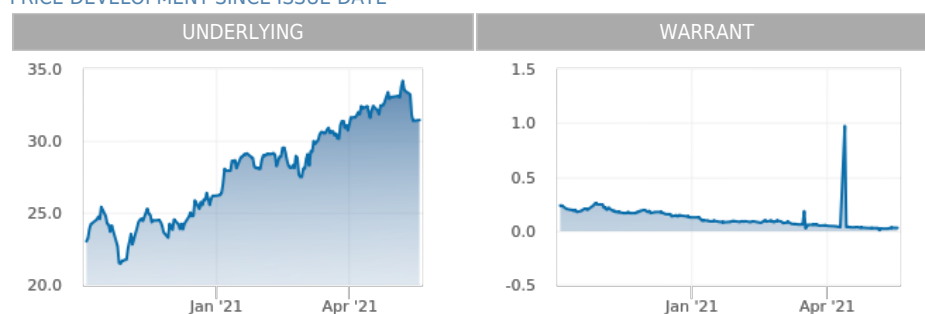
Underlying	Wienerberger AG
Underlying price (indicative)	EUR 31.46
Underlying date/time	May 17, 2021 18:25:14.000
Strike	EUR 19.00
Cap	unlimited
Agio	40.70%
Agio p.a. in %	48.33%
Leverage	82.79
Omega	5.9334
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Oct 07, 2020
Tradeable 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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