

PRODUCT FACTSHEET
WARRANT CALL AMS AG



ISIN : AT000A2KRP7 / WKN: RC0Z9W
LEVERAGE Product without Knock-Out
Call without Cap

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|--|----------------------------|-------------------------|---|
| CHG. 1D -0.005 (-8.62%) | BID EUR 0.048 | ASK EUR 0.058 | LAST UPDATE May 17, 2021 15:17:55.508 |
| UNDERLYING PRICE (INDICATIVE) 15.65 (-2.10%) | STRIKE EUR 29.00 | CAP - | LEVERAGE 26.98 |

KEY DATA

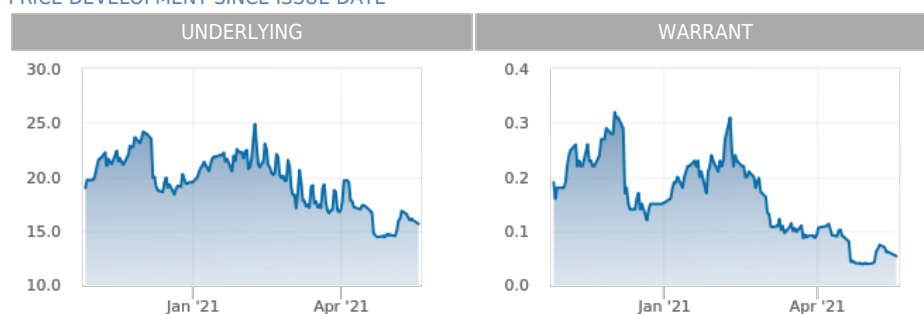
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|-------------------------------|--|
| Underlying | ams AG |
| Underlying price (indicative) | EUR 15.65 |
| Underlying date/time | May 17, 2021 18:43:07.000 |
| Strike | EUR 29.00 |
| Cap | unlimited |
| Agio | - |
| Agio p.a. in % | - |
| Leverage | 26.98 |
| Omega | - |
| Maturity date | Mar 23, 2022 |
| Final valuation date | Mar 18, 2022 |
| Issue date | Oct 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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