

PRODUCT FACTSHEET  
WARRANT CALL SEMPERIT HOLDING AG



ISIN : AT000A2L8N5 / WKN: RC00DP  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>+0.012 (+2.46%)</b>	BID <b>EUR 0.464</b>	ASK <b>EUR 0.493</b>	LAST UPDATE <b>Mar 08, 2021 09:31:18.881</b>
UNDERLYING PRICE (DELAYED) <b>26.20 (-0.57%)</b>	STRIKE <b>EUR 22.00</b>	CAP <b>-</b>	LEVERAGE <b>5.31</b>

#### KEY DATA

Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 26.20
Underlying date/time	Mar 08, 2021 09:24:44.000
Strike	EUR 22.00
Cap	unlimited
Agio	2.79%
Agio p.a. in %	4.22%
Leverage	5.31
Omega	4.0951
Maturity date	Sep 22, 2021
Final valuation date	Sep 17, 2021
Issue date	Nov 23, 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

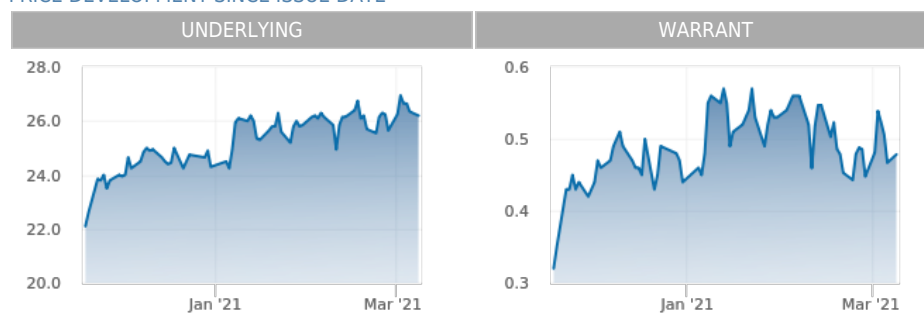
#### DESCRIPTION

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=AT0000A2L8N5>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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