

PRODUCT FACTSHEET
WARRANT PUT STRABAG SE



ISIN : AT0000A2LA32 / WKN: RC00E4
LEVERAGE Product without Knock-Out
Put without Cap

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|---|----------------------------|-------------------------|---|
| CHG. 1D -0.010 (-3.33%) | BID EUR 0.280 | ASK EUR 0.300 | LAST UPDATE Jan 19, 2021 14:55:29.247 |
| UNDERLYING PRICE (DELAYED) 28.80 (+2.31%) | STRIKE EUR 25.00 | CAP - | LEVERAGE 9.60 |

KEY DATA

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|------------------------------|--|
| Underlying | STRABAG SE |
| Underlying price (delayed) | EUR 28.80 |
| Underlying date/time | Jan 19, 2021 16:35:21.000 |
| Strike | EUR 25.00 |
| Cap | unlimited |
| Agio | 23.61% |
| Agio p.a. in % | 19.78% |
| Leverage | 9.60 |
| Omega | 3.0560 |
| Maturity date | Mar 23, 2022 |
| Final valuation date | Mar 18, 2022 |
| Issue date | Nov 23, 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 |

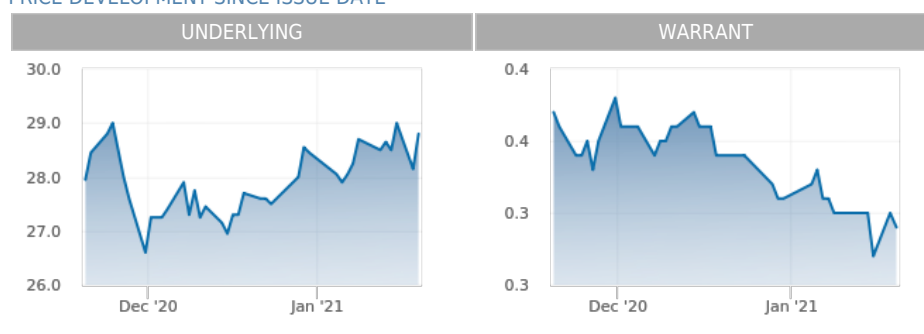
DESCRIPTION

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=AT0000A2LA32>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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