

PRODUCT FACTSHEET
WARRANT PUT ATX®



ISIN : AT000A2M5M2 / WKN: RC0003
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D -0.016 (-4.01%)	BID EUR 0.358	ASK EUR 0.408	LAST UPDATE Apr 14, 2021 14:38:45.311
UNDERLYING PRICE (DELAYED) 3,196.81 (+0.11%)	STRIKE EUR 2,500.00	CAP -	LEVERAGE 78.35

KEY DATA

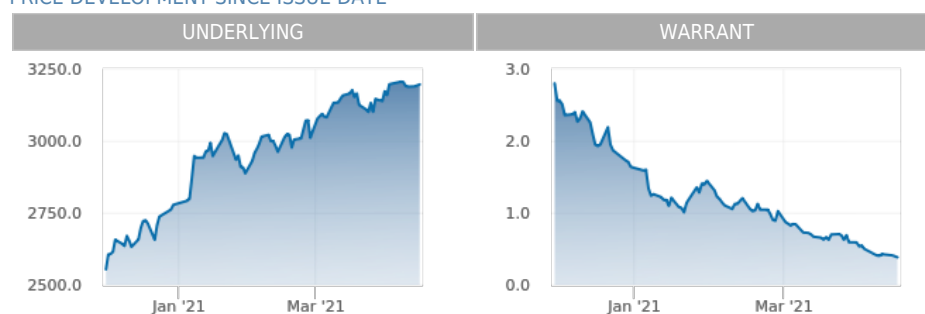
Underlying	ATX®
Underlying price (delayed)	EUR 3,196.81
Underlying date/time	Apr 14, 2021 14:24:16.000
Strike	EUR 2,500.00
Cap	unlimited
Agio	23.07%
Agio p.a. in %	53.80%
Leverage	78.35
Omega	8.8272
Maturity date	Sep 22, 2021
Final valuation date	Sep 17, 2021
Issue date	Dec 07, 2020
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
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

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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