

PRODUCT FACTSHEET
WARRANT CALL ATX®



ISIN : AT000A2N6K3 / WKN: RC01YG
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.050 (+3.30%)	BID EUR 1.540	ASK EUR 1.590	LAST UPDATE Apr 14, 2021 14:48:30.678
UNDERLYING PRICE (DELAYED) 3,199.48 (+0.19%)	STRIKE EUR 3,700.00	CAP -	LEVERAGE 20.12

KEY DATA

Underlying	ATX®
Underlying price (delayed)	EUR 3,199.48
Underlying date/time	Apr 14, 2021 14:33:37.000
Strike	EUR 3,700.00
Cap	unlimited
Agio	20.61%
Agio p.a. in %	22.18%
Leverage	20.12
Omega	6.7605
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Jan 15, 2021
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bullish
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

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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