

PRODUCT FACTSHEET
WARRANT PUT AMS AG



ISIN : AT000A2QB28 / WKN: RC03FA
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D -0.010 (-1.25%)	BID EUR 0.780	ASK EUR 0.800	LAST UPDATE Apr 19, 2021 07:51:51.168
UNDERLYING PRICE (DELAYED) 17.04 (+0.86%)	STRIKE EUR 22.00	CAP -	LEVERAGE 2.13

KEY DATA

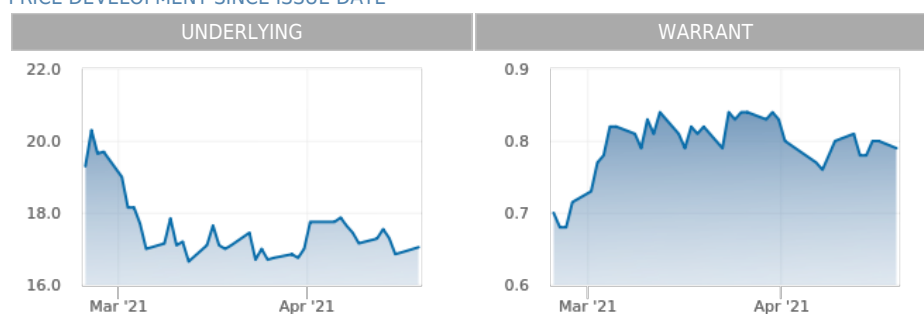
Underlying	ams AG
Underlying price (delayed)	EUR 17.04
Underlying date/time	Apr 19, 2021 07:58:20.979
Strike	EUR 22.00
Cap	unlimited
Agio	-
Agio p.a. in %	-
Leverage	2.13
Omega	-
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	Feb 25, 2021
Tradeable unit/nominal value	1 unit
Multiplier	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.

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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