

PRODUCT FACTSHEET  
WARRANT CALL AMS AG



ISIN : AT000A2QAY2 / WKN: RC03E6  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>-0.008 (-11.59%)</b>	BID <b>EUR 0.051</b>	ASK <b>EUR 0.071</b>	LAST UPDATE <b>Nov 26, 2021 16:20:00.421</b>
UNDERLYING PRICE (INDICATIVE) <b>15.53 (-2.54%)</b>	STRIKE <b>EUR 24.00</b>	CAP <b>-</b>	LEVERAGE <b>21.88</b>

#### KEY DATA

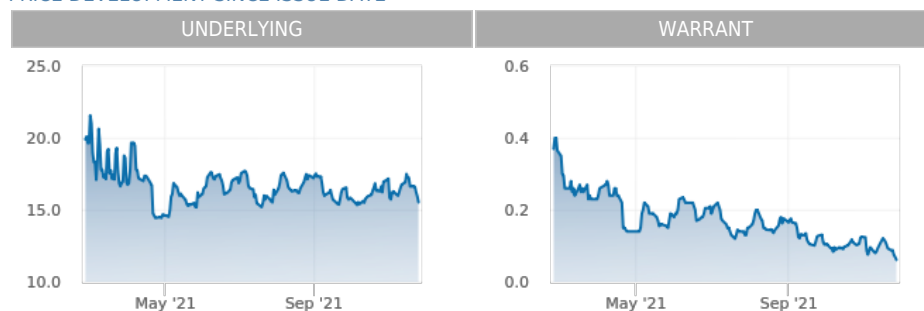
Underlying	ams AG
Underlying price (indicative)	EUR 15.53
Underlying date/time	Nov 26, 2021 20:58:00.000
Strike	EUR 24.00
Cap	unlimited
Agio	57.64%
Agio p.a. in %	71.01%
Leverage	21.88
Omega	5.2122
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	Feb 25, 2021
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	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.

#### 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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