

PRODUCT FACTSHEET  
WARRANT CALL ADIDAS AG



ISIN : AT000A2SE07 / WKN: RC04CY  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>+0.051 (+36.69%)</b>	BID <b>EUR 0.090</b>	ASK <b>EUR 0.290</b>	LAST UPDATE <b>Oct 15, 2021 17:50:46.323</b>
UNDERLYING PRICE (INDICATIVE) <b>275.78 (+2.90%)</b>	STRIKE <b>EUR 380.00</b>	CAP <b>-</b>	LEVERAGE <b>95.09</b>

#### KEY DATA

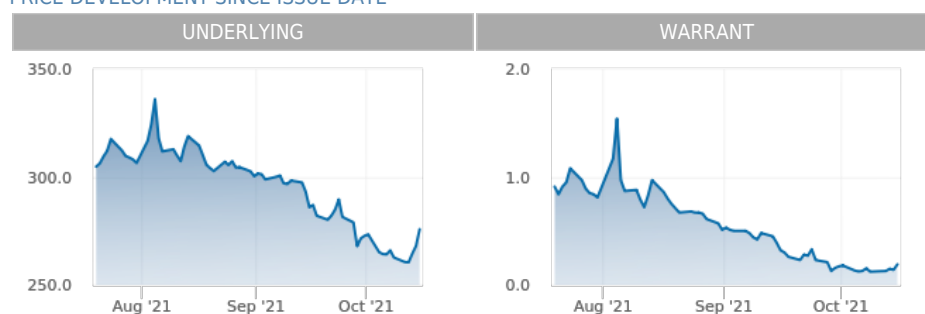
Underlying	adidas AG
Underlying price (indicative)	EUR 275.78
Underlying date/time	Oct 15, 2021 19:59:59.000
Strike	EUR 380.00
Cap	unlimited
Agio	39.54%
Agio p.a. in %	58.60%
Leverage	95.09
Omega	11.0230
Maturity date	Jun 22, 2022
Final valuation date	Jun 17, 2022
Issue date	Jul 19, 2021
Tradeable unit/nominal 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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