

PRODUCT FACTSHEET
WARRANT CALL ALLIANZ SE



ISIN : AT0000A2SE31 / WKN: RC04C1
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.015 (+11.19%)	BID EUR 0.069	ASK EUR 0.229	LAST UPDATE Oct 15, 2021 17:50:44.697
UNDERLYING PRICE (INDICATIVE) 198.83 (+0.75%)	STRIKE EUR 240.00	CAP -	LEVERAGE 86.83

KEY DATA

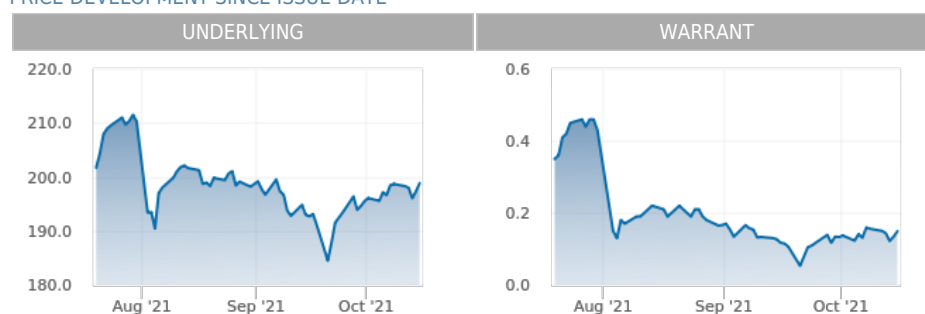
Underlying	Allianz SE
Underlying price (indicative)	EUR 198.83
Underlying date/time	Oct 15, 2021 19:59:59.000
Strike	EUR 240.00
Cap	unlimited
Agio	22.00%
Agio p.a. in %	32.31%
Leverage	86.83
Omega	13.1360
Maturity date	Jun 22, 2022
Final valuation date	Jun 17, 2022
Issue date	Jul 19, 2021
Tradeable unit/nominal 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

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