

PRODUCT FACTSHEET  
WARRANT CALL AGRANA BETEILIGUNGS AG



ISIN : AT0000A2SV06 / WKN: RC04NY  
LEVERAGE Product without Knock-Out  
Call without Cap

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CHG. 1D <b>-0.010 (-3.33%)</b>	BID <b>EUR 0.280</b>	ASK <b>EUR 0.300</b>	LAST UPDATE <b>Oct 15, 2021 15:30:02.045</b>
UNDERLYING PRICE (INDICATIVE) <b>18.28 (-1.19%)</b>	STRIKE <b>EUR 18.00</b>	CAP <b>-</b>	LEVERAGE <b>6.09</b>

#### KEY DATA

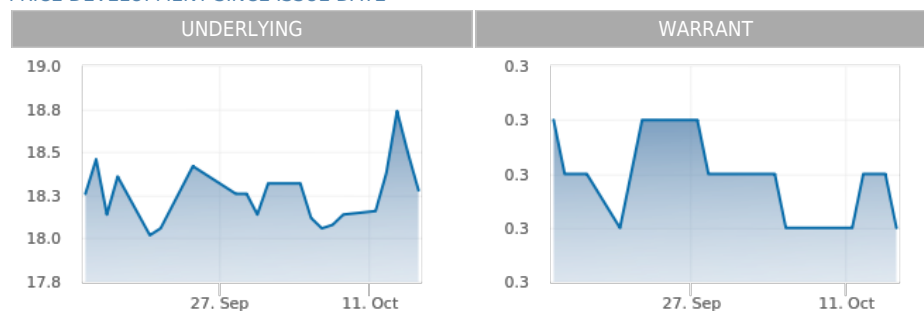
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 18.28
Underlying date/time	Oct 15, 2021 19:45:45.000
Strike	EUR 18.00
Cap	unlimited
Agio	15.13%
Agio p.a. in %	10.09%
Leverage	6.09
Omega	3.4717
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 14, 2021
Tradeable 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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