

PRODUCT FACTSHEET
WARRANT CALL AGRANA BETEILIGUNGS AG



ISIN : AT000A2SV14 / WKN: RC04NZ
LEVERAGE Product without Knock-Out
Call without Cap

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|--|----------------------------|-------------------------|---|
| CHG. 1D 0.000 (0.00%) | BID EUR 0.210 | ASK EUR 0.230 | LAST UPDATE Oct 15, 2021 15:30:01.574 |
| UNDERLYING PRICE (INDICATIVE) 18.28 (-1.19%) | STRIKE EUR 20.00 | CAP - | LEVERAGE 7.95 |

KEY DATA

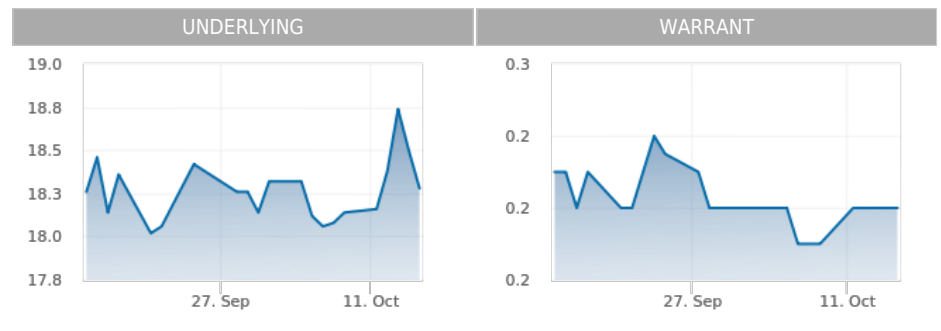
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|-------------------------------|--|
| Underlying | Agrana Beteiligungs AG |
| Underlying price (indicative) | EUR 18.28 |
| Underlying date/time | Oct 15, 2021 19:45:45.000 |
| Strike | EUR 20.00 |
| Cap | unlimited |
| Agio | 22.26% |
| Agio p.a. in % | 14.88% |
| Leverage | 7.95 |
| Omega | 3.7814 |
| 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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