

PRODUCT FACTSHEET
WARRANT CALL AGRANA BETEILIGUNGS AG



ISIN : AT000A2SV22 / WKN: RC04N0
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 0.150	ASK EUR 0.170	LAST UPDATE Oct 15, 2021 15:30:01.791
UNDERLYING PRICE (INDICATIVE) 18.28 (-1.19%)	STRIKE EUR 22.00	CAP -	LEVERAGE 10.75

KEY DATA

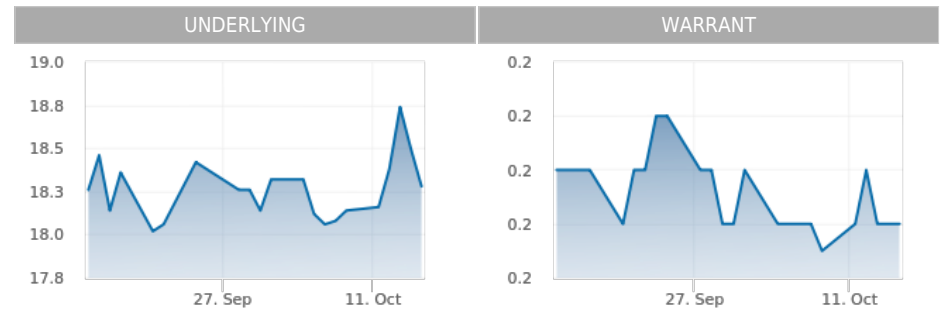
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 18.28
Underlying date/time	Oct 15, 2021 19:45:45.000
Strike	EUR 22.00
Cap	unlimited
Agio	29.93%
Agio p.a. in %	19.95%
Leverage	10.75
Omega	4.1761
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 14, 2021
Tradeable 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

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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