

PRODUCT FACTSHEET
WARRANT CALL AMS AG



ISIN : AT000A2SV71 / WKN: RC04N5
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D -0.020 (-11.11%)	BID EUR 0.150	ASK EUR 0.170	LAST UPDATE Nov 26, 2021 16:20:00.421
UNDERLYING PRICE (INDICATIVE) 15.53 (-2.54%)	STRIKE EUR 22.00	CAP -	LEVERAGE 9.14

KEY DATA

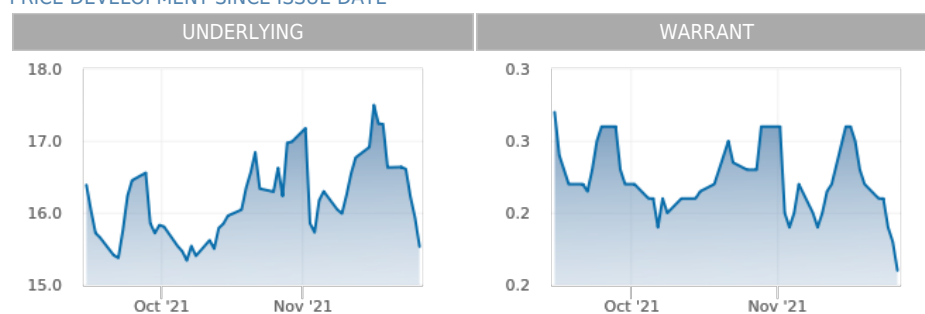
Underlying	ams AG
Underlying price (indicative)	EUR 15.53
Underlying date/time	Nov 26, 2021 20:58:00.000
Strike	EUR 22.00
Cap	unlimited
Agio	51.20%
Agio p.a. in %	36.95%
Leverage	9.14
Omega	3.5457
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 14, 2021
Tradeable unit/nominal 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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