

PRODUCT FACTSHEET
WARRANT CALL AT & S AG



ISIN : AT000A2T1X1 / WKN: RC04Q1
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.020 (+2.08%)	BID EUR 0.970	ASK EUR 0.990	LAST UPDATE Dec 08, 2021 16:30:01.406
UNDERLYING PRICE (INDICATIVE) 47.10 (-2.64%)	STRIKE EUR 46.00	CAP -	LEVERAGE 4.76

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 47.10
Underlying date/time	Dec 08, 2021 20:59:55.000
Strike	EUR 46.00
Cap	unlimited
Agio	19.19%
Agio p.a. in %	14.65%
Leverage	4.76
Omega	2.9084
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 20, 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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