

PRODUCT FACTSHEET
WARRANT CALL CA IMMOBILIEN ANLAGEN AG



ISIN: AT0000A2WT87 / WKN: RC0525
LEVERAGE Product without Knock-Out
Call without Cap

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|--|----------------------------|-------------------------|---|
| CHG. 1D -0.010 (-1.67%) | BID EUR 0.580 | ASK EUR 0.600 | LAST UPDATE Nov 30, 2022 10:25:56.882 |
| UNDERLYING PRICE (INDICATIVE) 31.68 (-1.09%) | STRIKE EUR 27.50 | CAP - | LEVERAGE 5.28 |

KEY DATA

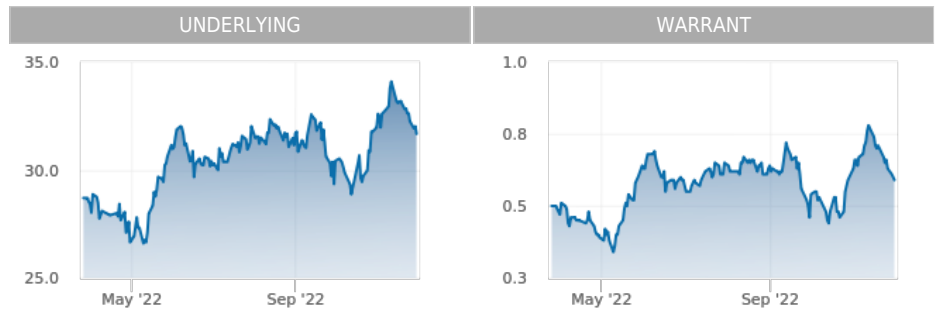
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|-------------------------------|--|
| Underlying | CA Immobilien Anlagen AG |
| Underlying price (indicative) | EUR 31.68 |
| Underlying date/time | Nov 30, 2022 10:25:57.000 |
| Strike | EUR 27.50 |
| Cap | unlimited |
| Agio | 5.68% |
| Agio p.a. in % | 6.77% |
| Leverage | 5.28 |
| Omega | 4.0775 |
| Maturity date | Sep 20, 2023 |
| Final valuation date | Sep 15, 2023 |
| Issue date | Mar 25, 2022 |
| 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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