

PRODUCT FACTSHEET  
WARRANT PUT E.ON SE



ISIN : AT0000A28UK3 / WKN: RC0UP6  
LEVERAGE Product without Knock-Out  
Put without Cap

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CHG. 1D <b>-0.050 (-4.24%)</b>	BID <b>EUR 1.050</b>	ASK <b>EUR 1.210</b>	LAST UPDATE <b>Sep 16, 2019 15:36:04.016</b>
UNDERLYING PRICE (DELAYED) <b>8.91 (+0.97%)</b>	STRIKE <b>EUR 9.00</b>	CAP <b>-</b>	LEVERAGE <b>7.37</b>

#### KEY DATA

Underlying	E.ON SE
Underlying price (delayed)	EUR 8.91
Underlying date/time	Sep 16, 2019 16:11:11.240
Strike	EUR 9.00
Cap	unlimited
Agio	12.62%
Agio p.a. in %	9.24%
Leverage	7.37
Omega	4.1641
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Jul 10, 2019
Tradeable unit/nominal value	1 unit
Multiplier	1:1
Expected market trend	bearish
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

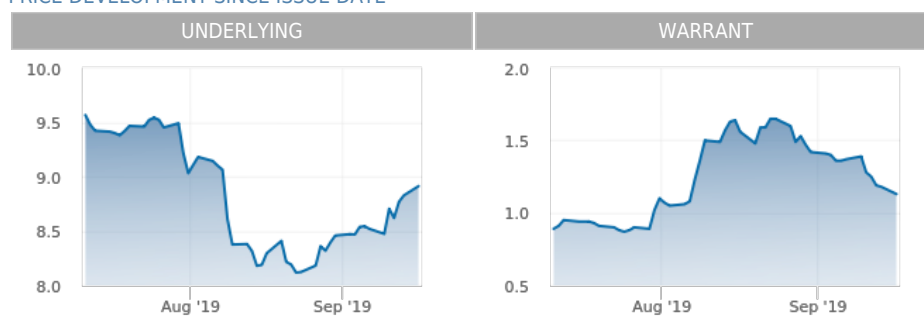
#### DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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.

More information: <https://www.rcb.at/?ISIN=AT0000A28UK3>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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