

PRODUCT FACTSHEET  
WARRANT CALL ADDIKO BANK AG



ISIN : AT0000A28XU6 / WKN: RCOUTA  
LEVERAGE Product without Knock-Out  
Call without Cap

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D <b>-0.008 (-33.33%)</b>	BID <b>EUR 0.006</b>	ASK <b>EUR 0.026</b>	LAST UPDATE <b>Oct 18, 2019 15:29:14.210</b>
UNDERLYING PRICE (DELAYED) <b>15.26 (-1.55%)</b>	STRIKE <b>EUR 17.00</b>	CAP <b>-</b>	LEVERAGE <b>58.69</b>

#### KEY DATA

Underlying	Addiko Bank AG
Underlying price (delayed)	EUR 15.26
Underlying date/time	Oct 18, 2019 15:34:29.000
Strike	EUR 17.00
Cap	unlimited
Agio	13.11%
Agio p.a. in %	73.30%
Leverage	58.69
Omega	17.3383
Maturity date	Dec 27, 2019
Final valuation date	Dec 20, 2019
Issue date	Jul 12, 2019
Tradeable unit/nominal value	1 unit
Multiplier	1:10
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

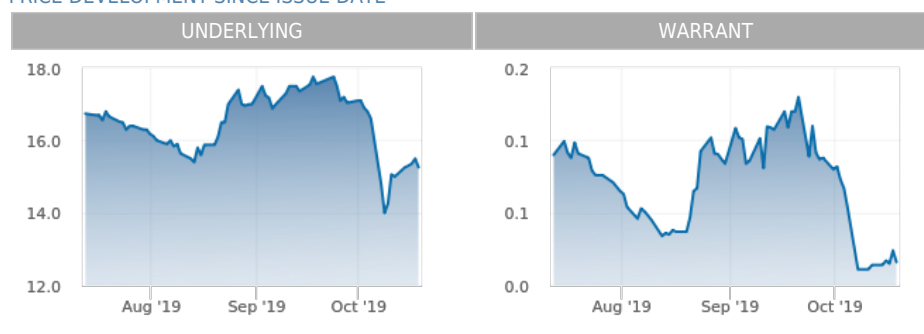
#### DESCRIPTION

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.

More information: <https://www.rcb.at/?ISIN=AT0000A28XU6>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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

The contents offered herein shall serve informational purposes only. Raiffeisen Centrobank makes no warranty and will accept no liability for the correctness, accuracy and completeness of such contents. The offered contents shall neither be considered as an offer or invitation to buy or sell any type of securities nor as an incentive recommendation for buying or selling investment instruments. The contents shall not replace the necessary investment advice concerning the purchase or sale of securities or investments. Any charts offered herein shall serve as information of historical chart developments only. No performance information of the described investment instruments are given herein. The issuer shall bear no liability for updating the offered contents on a regular basis.

Additionally, Raiffeisen Centrobank AG is subject to supervision by the European Central Bank (ECB), which ECB undertakes within the Single Supervisory Mechanism (SSM), which consists of the ECB on national responsible authorities (Council Regulation (EU) No 1024/2013). All products offered by RCB are subject to the base prospectus (including all supplements and amendments, if any) for the current issuance programme of RCB, which has been approved by the Austrian Financial Market Authority and deposited at the Oesterreichische Kontrollbank AG. The mentioned documents are published on the website of Raiffeisen Centrobank AG [www.rcb.at/en/SecuritiesProspectus](http://www.rcb.at/en/SecuritiesProspectus).

Please be aware that the time given hereinafter is stated in the Universal Time Coordinated (UTC) format as required by mandatory law. The respective Central European Time (CET) used in Austria, Germany and other central European countries may be obtained by adding one hour, the respective central European summer time (CEST) by adding two hours.

Raiffeisen Centrobank AG, registered at the Vienna commercial register under FN 117507 f, Tegetthoffstraße 1, 1010 Wien.