

PRODUCT FACTSHEET
WARRANT CALL AMS AG



ISIN: AT0000A2JU65 / WKN: RC0ZQ0
LEVERAGE Product without Knock-Out
Call without Cap

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|--|----------------------------|-------------------------|---|
| CHG. 1D -0.001 (-7.69%) | BID EUR 0.001 | ASK EUR 0.020 | LAST UPDATE Jan 07, 2022 16:20:00.294 |
| UNDERLYING PRICE (INDICATIVE) 14.33 (+1.70%) | STRIKE EUR 21.00 | CAP - | LEVERAGE 71.65 |

KEY DATA

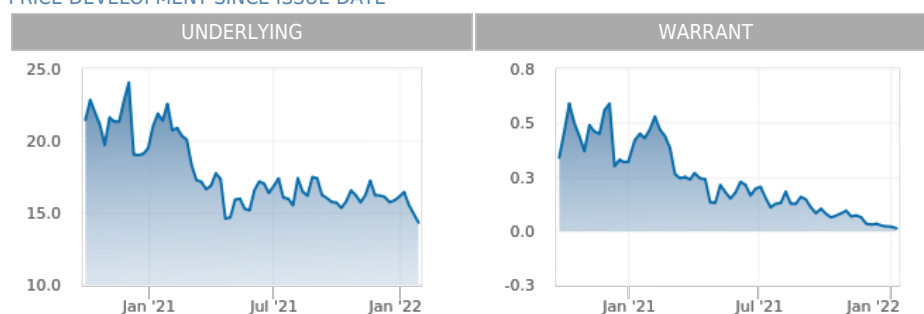
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|-------------------------------|--|
| Underlying | ams AG |
| Underlying price (indicative) | EUR 14.33 |
| Underlying date/time | Jan 26, 2022 20:59:59.000 |
| Strike | EUR 21.00 |
| Cap | unlimited |
| Agio | 47.22% |
| Agio p.a. in % | >100% |
| Leverage | 71.65 |
| Omega | 10.1834 |
| Maturity date | Mar 23, 2022 |
| Final valuation date | Mar 18, 2022 |
| Issue date | Sep 25, 2020 |
| 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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