

PRODUCT FACTSHEET
WARRANT CALL SEMPERIT HOLDING AG

ISIN : AT000A2L8U0 / WKN: RC00DV
LEVERAGE Product without Knock-Out
Call without Cap



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|---|----------------------------|-------------------------|---|
| CHG. 1D -0.030 (-4.41%) | BID EUR 0.640 | ASK EUR 0.660 | LAST UPDATE Apr 21, 2021 10:03:24.666 |
| UNDERLYING PRICE (DELAYED) 39.25 (-0.88%) | STRIKE EUR 35.00 | CAP - | LEVERAGE 5.95 |

KEY DATA

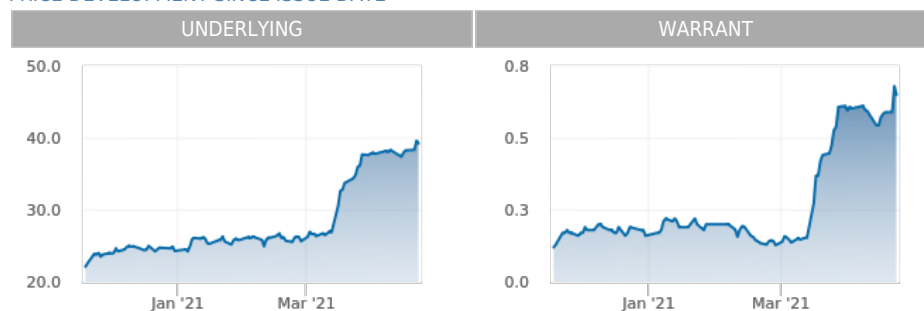
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|------------------------------|--|
| Underlying | Semperit Holding AG |
| Underlying price (delayed) | EUR 39.25 |
| Underlying date/time | Apr 21, 2021 10:18:27.000 |
| Strike | EUR 35.00 |
| Cap | unlimited |
| Agio | 5.99% |
| Agio p.a. in % | 6.32% |
| Leverage | 5.95 |
| Omega | 3.9882 |
| Maturity date | Mar 23, 2022 |
| Final valuation date | Mar 18, 2022 |
| Issue date | Nov 23, 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

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

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