

PRODUCT FACTSHEET  
WARRANT PUT ATX®



ISIN : AT0000A2PX64 / WKN: RC0227  
LEVERAGE Product without Knock-Out  
Put without Cap

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CHG. 1D <b>-0.050 (-4.57%)</b>	BID <b>EUR 1.020</b>	ASK <b>EUR 1.070</b>	LAST UPDATE <b>Aug 04, 2021 07:10:16.531</b>
UNDERLYING PRICE (INDICATIVE) <b>3,529.56 (+0.47%)</b>	STRIKE <b>EUR 3,000.00</b>	CAP <b>-</b>	LEVERAGE <b>32.99</b>

#### KEY DATA

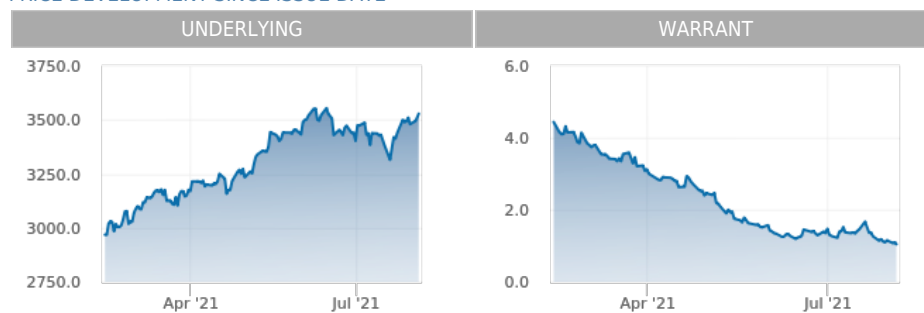
Underlying	ATX®
Underlying price (indicative)	EUR 3,529.56
Underlying date/time	Aug 04, 2021 07:14:10.000
Strike	EUR 3,000.00
Cap	unlimited
Agio	17.57%
Agio p.a. in %	28.26%
Leverage	32.99
Omega	7.0204
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Feb 15, 2021
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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