

PRODUCT FACTSHEET
WARRANT CALL AMS AG



ISIN : AT000A2RJ78 / WKN: RC03UJ
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 0.240	ASK EUR 0.260	LAST UPDATE Nov 29, 2021 09:15:59.185
UNDERLYING PRICE (INDICATIVE) 15.63 (+0.61%)	STRIKE EUR 16.00	CAP -	LEVERAGE 6.01

KEY DATA

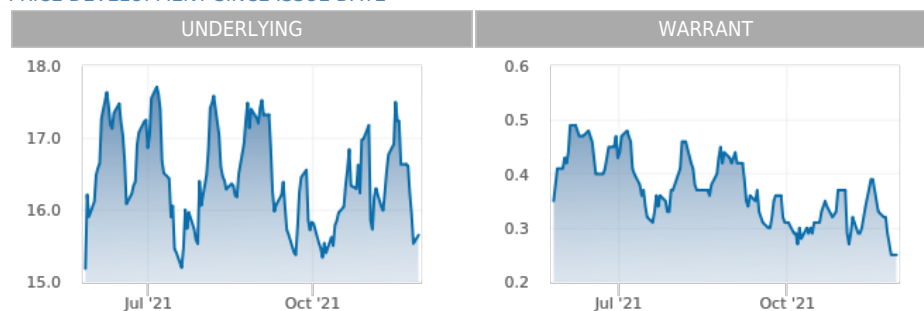
Underlying	ams AG
Underlying price (indicative)	EUR 15.63
Underlying date/time	Nov 29, 2021 09:24:29.000
Strike	EUR 16.00
Cap	unlimited
Agio	18.85%
Agio p.a. in %	22.84%
Leverage	6.01
Omega	3.5314
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	May 26, 2021
Tradeable unit/nominal 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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