

PRODUCT FACTSHEET
WARRANT CALL AMS AG



ISIN : AT000A2RJ94 / WKN: RC03UL
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.031 (+23.48%)	BID EUR 0.153	ASK EUR 0.173	LAST UPDATE Dec 01, 2021 16:20:00.189
UNDERLYING PRICE (INDICATIVE) 16.21 (+3.03%)	STRIKE EUR 20.00	CAP -	LEVERAGE 9.37

KEY DATA

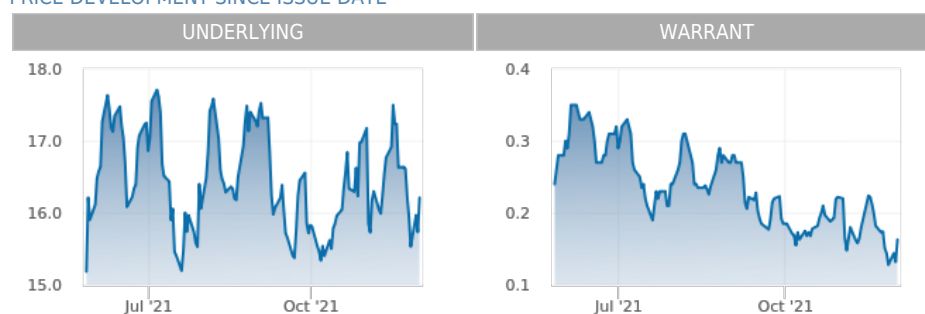
Underlying	ams AG
Underlying price (indicative)	EUR 16.21
Underlying date/time	Dec 01, 2021 20:59:58.000
Strike	EUR 20.00
Cap	unlimited
Agio	40.19%
Agio p.a. in %	50.12%
Leverage	9.37
Omega	3.7258
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	May 26, 2021
Tradeable unit/nominal 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

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