

PRODUCT FACTSHEET
WARRANT CALL ADIDAS AG



ISIN : AT000A2SE07 / WKN: RC04CY
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.043 (+54.43%)	BID EUR 0.001	ASK EUR 0.190	LAST UPDATE Dec 01, 2021 17:50:04.081
UNDERLYING PRICE (INDICATIVE) 259.18 (+1.64%)	STRIKE EUR 380.00	CAP -	LEVERAGE 136.41

KEY DATA

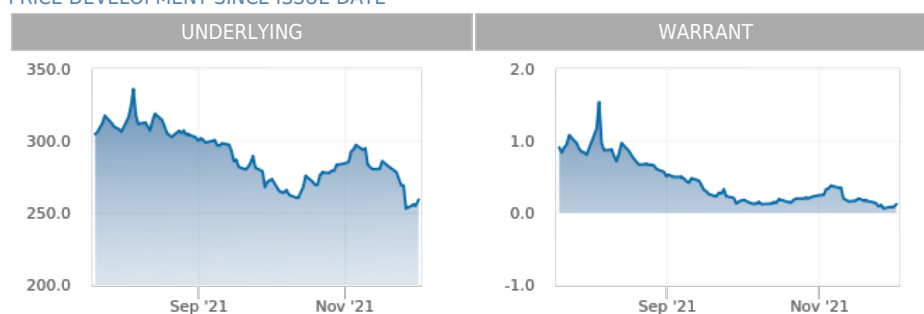
Underlying	adidas AG
Underlying price (indicative)	EUR 259.18
Underlying date/time	Dec 01, 2021 18:49:13.000
Strike	EUR 380.00
Cap	unlimited
Agio	45.96%
Agio p.a. in %	84.06%
Leverage	136.41
Omega	12.2564
Maturity date	Jun 22, 2022
Final valuation date	Jun 17, 2022
Issue date	Jul 19, 2021
Tradeable unit/nominal 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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