

PRODUCT FACTSHEET
WARRANT CALL ALLIANZ SE



ISIN : AT0000A2SE23 / WKN: RC04C0
LEVERAGE Product without Knock-Out
Call without Cap

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|---|-----------------------------|----------|---|
| CHG. 1D +0.056 (+87.50%) | BID EUR 0.120 | ASK - | LAST UPDATE Dec 01, 2021 19:00:00.538 |
| UNDERLYING PRICE (INDICATIVE) 196.15 (+1.65%) | STRIKE EUR 230.00 | CAP - | LEVERAGE 75.44 |

KEY DATA

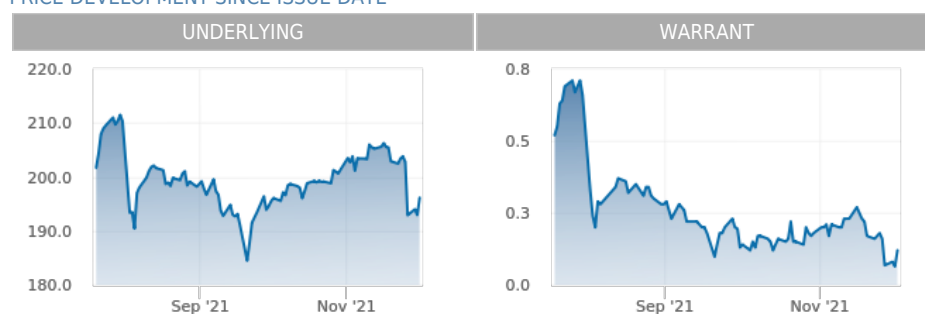
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|-------------------------------|--|
| Underlying | Allianz SE |
| Underlying price (indicative) | EUR 196.15 |
| Underlying date/time | Dec 01, 2021 20:59:59.000 |
| Strike | EUR 230.00 |
| Cap | unlimited |
| Agio | 16.91% |
| Agio p.a. in % | 30.67% |
| Leverage | 75.44 |
| Omega | 13.5683 |
| 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

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

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