

PRODUCT FACTSHEET
INDEX/PARTICIPATION CERTIFICATE LONG EISENERZ-BASKET



ISIN: AT0000A04EB7 / WKN: RCB7TD
INVESTMENT Product without Capital Protection
Participation Certificate Long

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CHG. 1D --	BID -	ASK -	LAST UPDATE -
UNDERLYING PRICE (DELAYED) 174.42	CHANGE UNDERLYING -1.24%		

KEY DATA

Underlying	Eisenerz-Basket
Underlying price (delayed)	EUR 174.42
Underlying date/time	Nov 28, 2022 18:24:31.853
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Maturity date	Nov 28, 2022
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Long Basket Certificates enable investors to directly realise a rising market expectation. Investors participate in the performance of the share basket. In case a part or the whole basket quotes in a currency different to that of the certificate, the investor is exposed to exchange rate risks.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EISENERZ-BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
Vale SA US91912E1055	USD	33.01	15.20 (indicative)	0.88%	-53.94%	21.96%	Nov 28, 2022 7:24 PM
Rio Tinto PLC GB0007188757	GBP	2,799.00	54.04 (indicative)	0.02%	-98.07%	34.68%	Nov 28, 2022 7:24 PM
BHP AU000000BHP4	GBP	-	-	-	-	37.55%	-
WOODSIDE ENER RG TRQX AU0000224040	GBP	-	-	-	-	5.81%	-

CONTACT/INFORMATION

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