

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE S IMMO AG



ISIN : AT0000A2GZ22 / WKN: RC0Y3U
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.110 (+0.71%)	BID EUR 15.510	ASK EUR 15.540	LAST UPDATE Jan 19, 2021 16:22:39.346
UNDERLYING PRICE (DELAYED) 18.52 (+1.42%)	DISCOUNT 16.09%	MAX. RETURN P.A. 14.31%	CAP EUR 17.00

KEY DATA

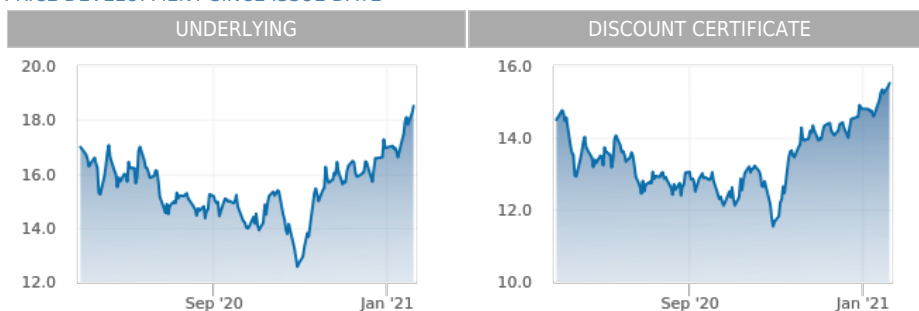
Underlying	S Immo AG
Underlying price (delayed)	EUR 18.52
Underlying date/time	Jan 19, 2021 16:35:14.000
Cap	EUR 17.00
Maximum amount	EUR 17.00
Discount	EUR 2.98
Max. return remaining term (%)	9.40%
Max. return p.a.	14.31%
Maturity date	Sep 22, 2021
Final valuation date	Sep 17, 2021
Issue date	Jun 04, 2020
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

More information: <https://www.rcb.at/?ISIN=AT0000A2GZ22>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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