

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG



ISIN : AT0000A2KP51 / WKN: RC0Z8N
INVESTMENT Product without Capital Protection
Discount Certificate

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|--|---------------------------|---------------------------------|---|
| CHG. 1D -0.010 (-0.06%) | BID EUR 15.760 | ASK EUR 15.950 | LAST UPDATE May 17, 2021 15:29:55.637 |
| UNDERLYING PRICE (INDICATIVE) 19.42 (+0.10%) | DISCOUNT 17.78% | MAX. YIELD P.A. 7.82% | CAP EUR 17.00 |

KEY DATA

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| Underlying | Agrana Beteiligungs AG |
| Underlying price (indicative) | EUR 19.42 |
| Underlying date/time | May 17, 2021 19:05:39.000 |
| Cap | EUR 17.00 |
| Maximum amount | EUR 17.00 |
| Discount | EUR 3.45 |
| Max. yield remaining term (%) | 6.58% |
| Max. yield p.a. | 7.82% |
| Maturity date | Mar 23, 2022 |
| Final valuation date | Mar 18, 2022 |
| Issue date | Oct 19, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

| | |
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