

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE S IMMO AG



ISIN : AT0000A2KPF2 / WKN: RC0Z8Y
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.070 (+0.51%)	BID EUR 13.840	ASK EUR 13.870	LAST UPDATE Jan 19, 2021 16:29:00.890
UNDERLYING PRICE (DELAYED) 18.52 (+1.42%)	DISCOUNT 25.11%	MAX. RETURN P.A. 6.92%	CAP EUR 15.00

KEY DATA

Underlying	S Immo AG
Underlying price (delayed)	EUR 18.52
Underlying date/time	Jan 19, 2021 16:35:14.000
Cap	EUR 15.00
Maximum amount	EUR 15.00
Discount	EUR 4.65
Max. return remaining term (%)	8.15%
Max. return p.a.	6.92%
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.

More information: <https://www.rcb.at/?ISIN=AT0000A2KPF2>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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