

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE ALLIANZ SE



ISIN : AT0000A2LWG4 / WKN: RC00SW
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.110 (-0.06%)	BID EUR 188.240	ASK EUR 190.130	LAST UPDATE May 05, 2021 17:59:24.594
UNDERLYING PRICE (INDICATIVE) 221.10 (+0.76%)	DISCOUNT 14.16%	MAX. RETURN P.A. -	CAP EUR 190.00

KEY DATA

Underlying	Allianz SE
Underlying price (indicative)	EUR 221.10
Underlying date/time	May 05, 2021 19:59:43.000
Cap	EUR 190.00
Maximum amount	EUR 190.00
Discount	EUR 31.37
Max. return remaining term (%)	-
Max. return p.a.	-
Maturity date	Jun 23, 2021
Final valuation date	Jun 18, 2021
Issue date	Dec 03, 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

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

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