

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE ALLIANZ SE



ISIN : AT000A2LWJ8 / WKN: RC00SY  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>+0.725 (+0.35%)</b>	BID <b>EUR 204.780</b>	ASK <b>EUR 206.840</b>	LAST UPDATE <b>May 05, 2021 17:59:24.594</b>
UNDERLYING PRICE (INDICATIVE) <b>221.10 (+0.76%)</b>	DISCOUNT <b>6.62%</b>	MAX. RETURN P.A. <b>12.28%</b>	CAP <b>EUR 210.00</b>

#### KEY DATA

Underlying	Allianz SE
Underlying price (indicative)	EUR 221.10
Underlying date/time	May 05, 2021 19:59:43.000
Cap	EUR 210.00
Maximum amount	EUR 210.00
Discount	EUR 14.66
Max. return remaining term (%)	1.53%
Max. return p.a.	12.28%
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

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