

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE ALLIANZ SE



ISIN : AT0000A2LS08 / WKN: RC00KF  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>+0.290 (+0.16%)</b>	BID <b>EUR 184.940</b>	ASK <b>EUR 186.800</b>	LAST UPDATE <b>May 05, 2021 17:59:24.594</b>
UNDERLYING PRICE (INDICATIVE) <b>221.10 (+0.76%)</b>	DISCOUNT <b>15.67%</b>	MAX. RETURN P.A. <b>2.73%</b>	CAP <b>EUR 190.00</b>

#### KEY DATA

Underlying	Allianz SE
Underlying price (indicative)	EUR 221.10
Underlying date/time	May 05, 2021 19:59:43.000
Cap	EUR 190.00
Maximum amount	EUR 190.00
Discount	EUR 34.70
Max. return remaining term (%)	1.71%
Max. return p.a.	2.73%
Maturity date	Dec 22, 2021
Final valuation date	Dec 17, 2021
Issue date	Dec 02, 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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