

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AIRBUS GROUP SE



ISIN : AT000A2LRY7 / WKN: RC00KD
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.780 (-0.91%)	BID EUR 85.100	ASK EUR 85.530	LAST UPDATE May 17, 2021 15:21:24.775
UNDERLYING PRICE (INDICATIVE) 97.13 (-2.67%)	DISCOUNT 11.73%	MAX. YIELD P.A. 12.98%	CAP EUR 92.00

KEY DATA

Underlying	Airbus Group SE
Underlying price (indicative)	EUR 97.13
Underlying date/time	May 17, 2021 20:00:50.000
Cap	EUR 92.00
Maximum amount	EUR 92.00
Discount	EUR 11.37
Max. yield remaining term (%)	7.56%
Max. yield p.a.	12.98%
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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