

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE ATX®



ISIN : AT0000A2M5Q3 / WKN: RC001A
INVESTMENT Product without Capital Protection
Discount Certificate

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|--|---------------------------|----------------------------------|---|
| CHG. 1D 0.000 (0.00%) | BID EUR 26.750 | ASK EUR 26.850 | LAST UPDATE Apr 14, 2021 12:42:45.023 |
| UNDERLYING PRICE (DELAYED) 3,193.18 (-0.00%) | DISCOUNT 15.91% | MAX. RETURN P.A. 1.28% | CAP EUR 2,700.00 |

KEY DATA

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|--------------------------------|--|
| Underlying | ATX® |
| Underlying price (delayed) | EUR 3,193.18 |
| Underlying date/time | Apr 14, 2021 12:38:05.000 |
| Cap | EUR 2,700.00 |
| Maximum amount | EUR 27.00 |
| Discount | EUR 508.18 |
| Max. return remaining term (%) | 0.56% |
| Max. return p.a. | 1.28% |
| Maturity date | Sep 22, 2021 |
| Final valuation date | Sep 17, 2021 |
| Issue date | Dec 07, 2020 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| 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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