

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AT & S AG



ISIN : AT000A2P9K5 / WKN: RC02KY
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.770 (+2.77%)	BID EUR 28.580	ASK EUR 28.640	LAST UPDATE Oct 18, 2021 15:30:00.811
UNDERLYING PRICE (INDICATIVE) 34.22 (+5.71%)	DISCOUNT 15.76%	MAX. YIELD P.A. 12.78%	CAP EUR 32.00

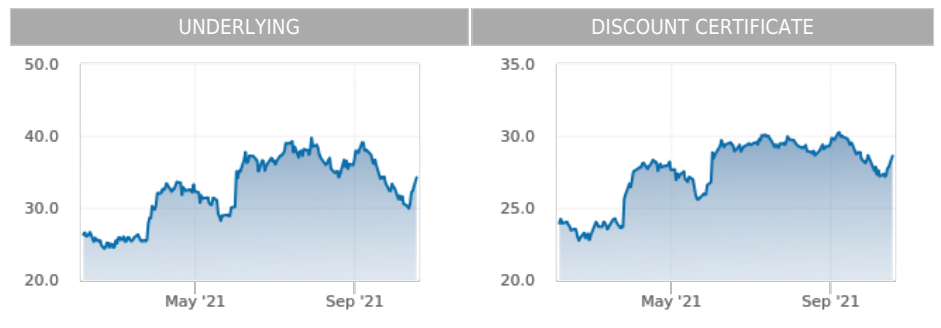
KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 34.22
Underlying date/time	Oct 18, 2021 19:59:56.000
Cap	EUR 32.00
Maximum amount	EUR 32.00
Discount	EUR 5.36
Max. yield remaining term (%)	11.73%
Max. yield p.a.	12.78%
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	Feb 05, 2021
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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