

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG



ISIN : AT0000A2PGK0 / WKN: RC02T4
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.010 (-0.06%)	BID EUR 15.730	ASK EUR 15.920	LAST UPDATE May 17, 2021 15:27:07.710
UNDERLYING PRICE (INDICATIVE) 19.42 (+0.10%)	DISCOUNT 17.94%	MAX. YIELD P.A. 14.05%	CAP EUR 19.00

KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 19.42
Underlying date/time	May 17, 2021 19:05:39.000
Cap	EUR 19.00
Maximum amount	EUR 19.00
Discount	EUR 3.48
Max. yield remaining term (%)	19.35%
Max. yield p.a.	14.05%
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	Feb 10, 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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