

ISIN: AT0000A2PDV4 / WKN: RC02VP
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D	BID	ASK	LAST UPDATE
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KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying date/time	Sep 29, 2022 11:13:41.000
Starting value	EUR 17.40
Barrier	EUR 12.10
Barrier reached	no
Observation barrier	continuously
Bonus level	EUR 25.50
Bonus amount	EUR 25.50
Cap	EUR 25.50
Maximum amount	EUR 25.50
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-
Agio p.a. in %	-
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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE

