

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE DO&CO AG



ISIN: AT0000A2PGR5 / WKN: RC02UA
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.110 (+0.17%)	BID EUR 63.580	ASK EUR 63.740	LAST UPDATE Jun 24, 2022 15:30:00.519
UNDERLYING PRICE (INDICATIVE) 84.80 (+1.68%)	DISCOUNT 24.21%	MAX. YIELD P.A. 1.71%	CAP EUR 64.00

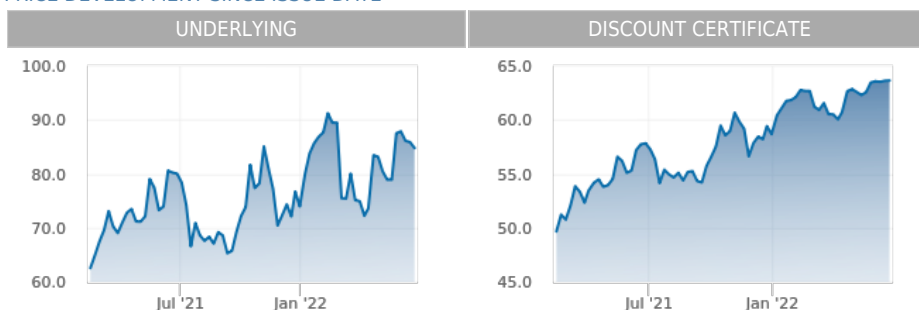
KEY DATA

Underlying	Do&Co AG
Underlying price (indicative)	EUR 84.80
Underlying date/time	Jun 24, 2022 20:00:00.000
Starting value	EUR 64.50
Cap	EUR 64.00
Maximum amount	EUR 64.00
Discount	EUR 20.36
Max. yield remaining term (%)	0.41%
Max. yield p.a.	1.71%
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

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