

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE CECE SRI EUR



ISIN : AT0000A2Q780 / WKN: RC03CK  
INVESTMENT Product without Capital Protection  
Discount Certificate

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|  |                           |                                 |   |
|--|---------------------------|---------------------------------|---|
| CHG. 1D<br><b>0.000 (0.00%)</b>                        | BID<br><b>EUR 15.500</b>  | ASK<br><b>EUR 15.580</b>        | LAST UPDATE<br><b>Dec 08, 2021<br/>15:49:59.683</b> |
| UNDERLYING PRICE (DELAYED)<br><b>1,740.76 (-0.26%)</b> | DISCOUNT<br><b>10.50%</b> | MAX. YIELD P.A.<br><b>2.61%</b> | CAP<br><b>EUR 1,600.00</b>                          |

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | CECE SRI EUR                                     |
| Underlying price (delayed)    | EUR 1,740.76                                     |
| Underlying date/time          | Dec 08, 2021<br>16:45:00.000                     |
| Cap                           | EUR 1,600.00                                     |
| Maximum amount                | EUR 16.00  |
| Discount                      | EUR 182.76                                       |
| Max. yield remaining term (%) | 2.70%  |
| Max. yield p.a.               | 2.61%  |
| Maturity date                 | Dec 21, 2022                                     |
| Final valuation date          | Dec 16, 2022                                     |
| Issue date                    | Feb 18, 2021                                     |
| 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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