

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE CECE SRI EUR



ISIN : AT0000A2Q798 / WKN: RC03CL
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D 0.000 (0.00%)	BID EUR 16.060	ASK EUR 16.130	LAST UPDATE Dec 08, 2021 15:49:59.683
UNDERLYING PRICE (DELAYED) 1,740.76 (-0.26%)	DISCOUNT 7.34%	MAX. YIELD P.A. 5.22%	CAP EUR 1,700.00

KEY DATA

Underlying	CECE SRI EUR
Underlying price (delayed)	EUR 1,740.76
Underlying date/time	Dec 08, 2021 16:45:00.000
Cap	EUR 1,700.00
Maximum amount	EUR 17.00
Discount	EUR 127.76
Max. yield remaining term (%)	5.39%
Max. yield p.a.	5.22%
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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