

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE CECE® EUR



ISIN : AT0000A2Q731 / WKN: RC03CE
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D 0.000 (0.00%)	BID EUR 15.810	ASK EUR 15.890	LAST UPDATE Dec 08, 2021 16:30:02.760
UNDERLYING PRICE (INDICATIVE) 1,703.01 (-0.15%)	DISCOUNT 6.71%	MAX. YIELD P.A. 2.45%	CAP EUR 1,600.00

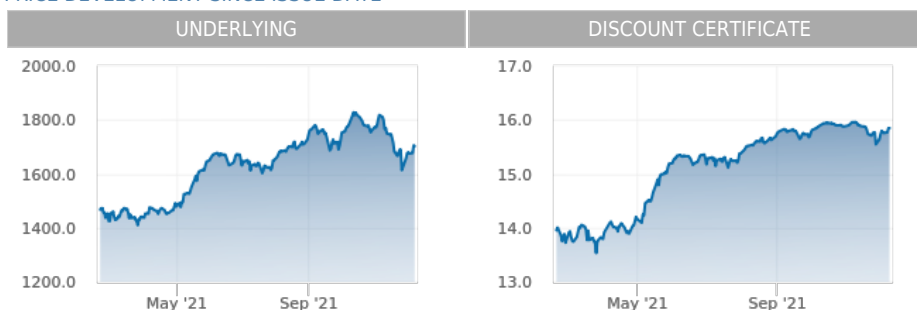
KEY DATA

Underlying	CECE® EUR
Underlying price (indicative)	EUR 1,703.01
Underlying date/time	Dec 08, 2021 21:00:00.000
Cap	EUR 1,600.00
Maximum amount	EUR 16.00
Discount	EUR 114.29
Max. yield remaining term (%)	0.69%
Max. yield p.a.	2.45%
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 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



UNDERLYING CECE® EUR - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
CECE® EUR AT0000726476	EUR	1,793.09	1,703.01 (indicative)	-0.15%	-5.02%	1.00%	Dec 08, 2021 10:00 PM

CONTACT/INFORMATION

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