

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE CECE® EUR



ISIN : AT0000A2Q749 / WKN: RC03CF  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>-0.010 (-0.07%)</b>	BID <b>EUR 14.580</b>	ASK <b>EUR 14.650</b>	LAST UPDATE <b>Dec 08, 2021 16:30:02.759</b>
UNDERLYING PRICE (INDICATIVE) <b>1,703.01 (-0.15%)</b>	DISCOUNT <b>13.99%</b>	MAX. YIELD P.A. <b>2.31%</b>	CAP <b>EUR 1,500.00</b>

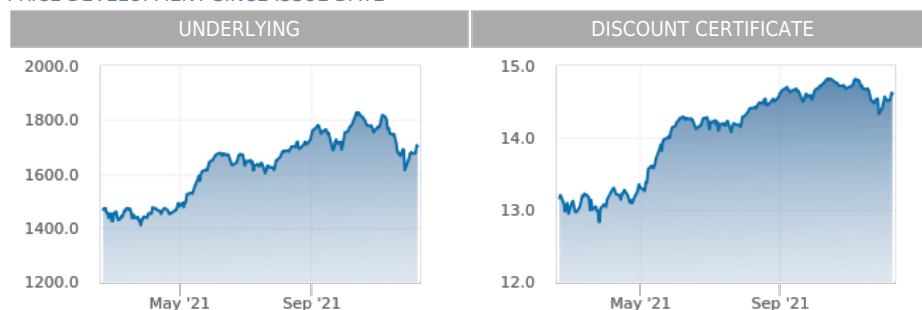
#### KEY DATA

Underlying	CECE® EUR
Underlying price (indicative)	EUR 1,703.01
Underlying date/time	Dec 08, 2021 21:00:00.000
Cap	EUR 1,500.00
Maximum amount	EUR 15.00
Discount	EUR 238.29
Max. yield remaining term (%)	2.39%
Max. yield p.a.	2.31%
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



#### 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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