

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE CECE® EUR



ISIN : AT0000A2Q756 / WKN: RC03CG  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>+0.160 (+1.04%)</b>	BID <b>EUR 15.450</b>	ASK <b>EUR 15.370</b>	LAST UPDATE <b>Dec 07, 2021 16:30:02.779</b>
UNDERLYING PRICE (INDICATIVE) <b>1,705.65 (+1.67%)</b>	DISCOUNT <b>10.14%</b>	MAX. YIELD P.A. <b>7.09%</b>	CAP <b>EUR 1,650.00</b>

#### KEY DATA

Underlying	CECE® EUR
Underlying price (indicative)	EUR 1,705.65
Underlying date/time	Dec 07, 2021 21:00:02.000
Cap	EUR 1,650.00
Maximum amount	EUR 16.50
Discount	EUR 173.43
Max. yield remaining term (%)	7.35%
Max. yield p.a.	7.09%
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	1,705.65 (indicative)	1.67%	-4.88%	1.00%	Dec 07, 2021 10:00 PM

#### CONTACT/INFORMATION

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