

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE ATX®



ISIN : AT000A2RLS9 / WKN: RC03WW
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.030 (+0.09%)	BID EUR 33.060	ASK EUR 33.160	LAST UPDATE Oct 18, 2021 15:30:00.101
UNDERLYING PRICE (INDICATIVE) 3,791.67 (+0.28%)	DISCOUNT 12.31%	MAX. YIELD P.A. 6.03%	CAP EUR 3,500.00

KEY DATA

Underlying	ATX®
Underlying price (indicative)	EUR 3,791.67
Underlying date/time	Oct 19, 2021 06:42:49.000
Cap	EUR 3,500.00
Maximum amount	EUR 35.00
Discount	EUR 465.37
Max. yield remaining term (%)	5.55%
Max. yield p.a.	6.03%
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	Jun 02, 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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