

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE **ADIDAS AG**



ISIN : AT000A2SFF6 / WKN: RC04DT
INVESTMENT Product without Capital Protection
Discount Certificate

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|---|---------------------------|----------------------------------|---|
| CHG. 1D -7.540 (-2.69%) | BID EUR 272.920 | ASK EUR 273.520 | LAST UPDATE Sep 24, 2021 12:36:12.337 |
| UNDERLYING PRICE (INDICATIVE) 280.62 (-3.09%) | DISCOUNT 2.37% | MAX. YIELD P.A. 34.14% | CAP EUR 340.00 |

KEY DATA

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|-------------------------------|--|
| Underlying | adidas AG |
| Underlying price (indicative) | EUR 280.62 |
| Underlying date/time | Sep 24, 2021 12:36:20.000 |
| Cap | EUR 340.00 |
| Maximum amount | EUR 340.00 |
| Discount | EUR 6.63 |
| Max. yield remaining term (%) | 24.31% |
| Max. yield p.a. | 34.14% |
| Maturity date | Jun 22, 2022 |
| Final valuation date | Jun 17, 2022 |
| Issue date | Jul 19, 2021 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 1 |
| 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.

This certificates complies with RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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