

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE ALLIANZ SE



ISIN : AT000A2SFG4 / WKN: RC04DU
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.110 (-0.06%)	BID EUR 180.560	ASK EUR 181.060	LAST UPDATE Sep 24, 2021 12:15:24.765
UNDERLYING PRICE (INDICATIVE) 192.03 (-0.22%)	DISCOUNT 5.92%	MAX. YIELD P.A. 22.16%	CAP EUR 210.00

KEY DATA

Underlying	Allianz SE
Underlying price (indicative)	EUR 192.03
Underlying date/time	Sep 24, 2021 12:15:25.000
Cap	EUR 210.00
Maximum amount	EUR 210.00
Discount	EUR 11.40
Max. yield remaining term (%)	15.98%
Max. yield p.a.	22.16%
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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