

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE VALNEVA SE



ISIN: AT0000A2SUC2 / WKN: RC04NQ
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.060 (+0.99%)	BID EUR 6.080	ASK EUR 6.110	LAST UPDATE Nov 30, 2022 09:57:22.077
UNDERLYING PRICE (DELAYED) 6.10 (+0.10%)	DISCOUNT -	MAX. YIELD P.A. >100%	CAP EUR 23.00

KEY DATA

Underlying	Valneva SE
Underlying price (delayed)	EUR 6.10
Underlying date/time	Nov 30, 2022 08:45:18.037
Starting value	EUR 22.38
Cap	EUR 23.00
Maximum amount	EUR 23.00
Discount	-
Max. yield remaining term (%)	>100%
Max. yield p.a.	>100%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 09, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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