

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG



ISIN : AT000A2TFR9 / WKN: RC04W3  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>-0.010 (-0.07%)</b>	BID <b>EUR 14.810</b>	ASK <b>EUR 15.000</b>	LAST UPDATE <b>Oct 15, 2021 15:30:01.790</b>
UNDERLYING PRICE (INDICATIVE) <b>18.28 (-1.19%)</b>	DISCOUNT <b>17.76%</b>	MAX. YIELD P.A. <b>9.15%</b>	CAP <b>EUR 17.00</b>

#### KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 18.28
Underlying date/time	Oct 15, 2021 19:45:45.000
Cap	EUR 17.00
Maximum amount	EUR 17.00
Discount	EUR 3.24
Max. yield remaining term (%)	13.33%
Max. yield p.a.	9.15%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 24, 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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