

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AMS AG



ISIN : AT000A2TFU3 / WKN: RC04W6
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.050 (+0.40%)	BID EUR 12.620	ASK EUR 12.660	LAST UPDATE Oct 18, 2021 15:20:00.285
UNDERLYING PRICE (INDICATIVE) 16.06 (+0.06%)	DISCOUNT -	MAX. YIELD P.A. 12.68%	CAP EUR 15.00

KEY DATA

Underlying	ams AG
Underlying price (indicative)	EUR 16.06
Underlying date/time	Oct 19, 2021 06:12:21.000
Cap	EUR 15.00
Maximum amount	EUR 15.00
Discount	-
Max. yield remaining term (%)	18.48%
Max. yield p.a.	12.68%
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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