

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE FACC AG



ISIN: AT0000A2TG20 / WKN: RC04XE
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.245 (-3.99%)	BID EUR 5.890	ASK EUR 5.900	LAST UPDATE Sep 29, 2022 12:15:19.658
UNDERLYING PRICE (INDICATIVE) 5.90 (-5.14%)	DISCOUNT 1.01%	MAX. YIELD P.A. >100%	CAP EUR 9.00

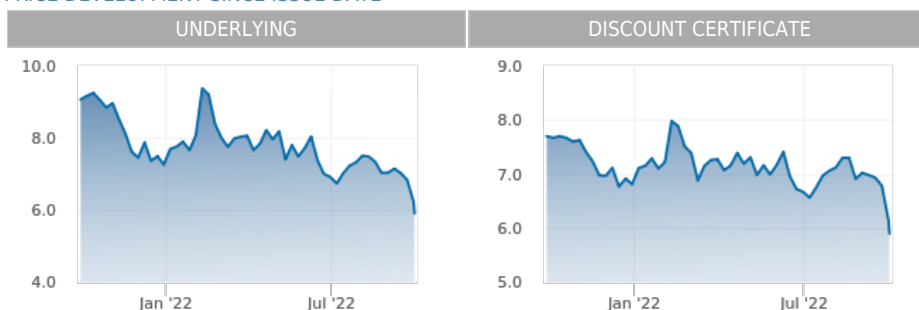
KEY DATA

Underlying	FACC AG
Underlying price (indicative)	EUR 5.90
Underlying date/time	Sep 29, 2022 12:15:20.000
Starting value	EUR 9.28
Cap	EUR 9.00
Maximum amount	EUR 9.00
Discount	EUR 0.06
Max. yield remaining term (%)	52.54%
Max. yield p.a.	>100%
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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