

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE BAWAG GROUP AG



ISIN : AT000A2TPZ1 / WKN: RC0411
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.270 (+0.55%)	BID EUR 49.320	ASK EUR 49.370	LAST UPDATE Oct 15, 2021 15:30:00.850
UNDERLYING PRICE (INDICATIVE) 54.58 (+0.14%)	DISCOUNT 9.33%	MAX. YIELD P.A. 11.92%	CAP EUR 58.00

KEY DATA

Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 54.58
Underlying date/time	Oct 15, 2021 19:59:09.000
Cap	EUR 58.00
Maximum amount	EUR 58.00
Discount	EUR 5.08
Max. yield remaining term (%)	17.48%
Max. yield p.a.	11.92%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Oct 13, 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

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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