

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE **LENZING AG**



ISIN : AT0000A2TQ51 / WKN: RC0417
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -1.730 (-1.73%)	BID EUR 98.100	ASK EUR 98.300	LAST UPDATE Oct 21, 2021 15:30:02.337
UNDERLYING PRICE (INDICATIVE) 105.60 (-1.68%)	DISCOUNT 7.09%	MAX. YIELD P.A. 8.27%	CAP EUR 110.00

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 105.60
Underlying date/time	Oct 21, 2021 15:35:10.000
Cap	EUR 110.00
Maximum amount	EUR 110.00
Discount	EUR 7.50
Max. yield remaining term (%)	11.90%
Max. yield p.a.	8.27%
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.

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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