

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE **LENZING AG**



ISIN : AT0000A2TQ69 / WKN: RC0418  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>-2.225 (-2.14%)</b>	BID <b>EUR 101.600</b>	ASK <b>EUR 101.800</b>	LAST UPDATE <b>Oct 21, 2021 15:15:39.912</b>
UNDERLYING PRICE (INDICATIVE) <b>106.00 (-1.30%)</b>	DISCOUNT <b>4.50%</b>	MAX. YIELD P.A. <b>12.33%</b>	CAP <b>EUR 120.00</b>

#### KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 106.00
Underlying date/time	Oct 21, 2021 15:19:00.000
Cap	EUR 120.00
Maximum amount	EUR 120.00
Discount	EUR 4.80
Max. yield remaining term (%)	17.88%
Max. yield p.a.	12.33%
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

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