

PRODUCT FACTSHEET
BONUS CERTIFICATE LENZING AG



ISIN : AT0000A2TND3 / WKN: RC0430
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.610 (+0.60%)	BID EUR 101.760	ASK EUR 101.960	LAST UPDATE Oct 15, 2021 15:30:02.381
UNDERLYING PRICE (INDICATIVE) 108.80 (+2.45%)	BARR. DIST. % 29.60%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 4.11%

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 108.80
Underlying date/time	Oct 15, 2021 17:49:28.000
Barrier	EUR 76.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	29.60%
Bonus level	EUR 108.00
Bonus amount	EUR 108.00
Cap	EUR 108.00
Maximum amount	EUR 108.00
Bonus yield p.a.	4.11%
Bonus yield remaining term	5.92%
Agio	-6.29%
Agio p.a. in %	-4.44%
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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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