

PRODUCT FACTSHEET
BONUS CERTIFICATE LENZING AG



ISIN : AT000A2TNE1 / WKN: RC0431
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -1.140 (-1.07%)	BID EUR 105.460	ASK EUR 105.670	LAST UPDATE Oct 21, 2021 14:06:03.351
UNDERLYING PRICE (INDICATIVE) 107.10 (-0.28%)	BARR. DIST. % 23.81%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 6.16%

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 107.10
Underlying date/time	Oct 21, 2021 13:06:01.000
Barrier	EUR 81.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	23.81%
Bonus level	EUR 115.00
Bonus amount	EUR 115.00
Cap	EUR 115.00
Maximum amount	EUR 115.00
Bonus yield p.a.	6.16%
Bonus yield remaining term	8.83%
Agio	-1.34%
Agio p.a. in %	-0.95%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Oct 13, 2021
Tradeable unit/nominal value	1 unit value
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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