

ISIN : AT0000A2TQD6 / WKN: RC042F  
INVESTMENT Product without Capital Protection  
Discount Certificate

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|  |                          |                                  |   |
|--|--------------------------|----------------------------------|---|
| CHG. 1D<br><b>-0.070 (-0.22%)</b>                      | BID<br><b>EUR 32.460</b> | ASK<br><b>EUR 32.530</b>         | LAST UPDATE<br><b>Oct 21, 2021<br/>14:18:12.815</b> |
| UNDERLYING PRICE (INDICATIVE)<br><b>35.90 (-0.90%)</b> | DISCOUNT<br><b>9.64%</b> | MAX. YIELD P.A.<br><b>13.68%</b> | CAP<br><b>EUR 39.00</b>                             |

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Schoeller Bleckmann Oilfield Equipment AG        |
| Underlying price (indicative) | EUR 35.90  |
| Underlying date/time          | Oct 21, 2021<br>14:18:12.000                     |
| Cap                           | EUR 39.00  |
| Maximum amount                | EUR 39.00  |
| Discount                      | EUR 3.47   |
| Max. yield remaining term (%) | 19.89%   |
| Max. yield p.a.               | 13.68%   |
| 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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