

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AT & S AG



ISIN: AT0000A2V1L2 / WKN: RC05NQ
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.110 (-0.28%)	BID EUR 39.420	ASK EUR 39.620	LAST UPDATE Jun 24, 2022 15:30:00.418
UNDERLYING PRICE (INDICATIVE) 48.25 (-0.92%)	DISCOUNT 17.20%	MAX. YIELD P.A. 15.25%	CAP EUR 44.00

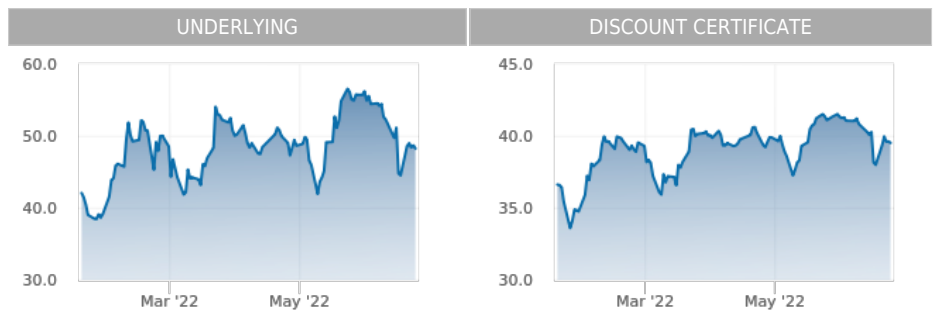
KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 48.25
Underlying date/time	Jun 24, 2022 19:59:59.000
Starting value	EUR 42.00
Cap	EUR 44.00
Maximum amount	EUR 44.00
Discount	EUR 8.23
Max. yield remaining term (%)	11.06%
Max. yield p.a.	15.25%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Jan 18, 2022
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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