

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG



ISIN: AT0000A2XEC6 / WKN: RC06L2  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>-0.320 (-2.42%)</b>	BID <b>EUR 12.910</b>	ASK <b>EUR 12.940</b>	LAST UPDATE <b>Sep 30, 2022 15:29:32.624</b>
UNDERLYING PRICE (INDICATIVE) <b>13.98 (-1.93%)</b>	DISCOUNT <b>8.55%</b>	MAX. YIELD P.A. <b>24.63%</b>	CAP <b>EUR 16.00</b>

#### KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 13.98
Underlying date/time	Sep 30, 2022 19:50:01.000
Starting value	EUR 16.85
Cap	EUR 16.00
Maximum amount	EUR 16.00
Discount	EUR 1.21
Max. yield remaining term (%)	23.65%
Max. yield p.a.	24.63%
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Apr 11, 2022
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, 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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