

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG



ISIN: AT0000A2XED4 / WKN: RC06L3
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.300 (-2.17%)	BID EUR 13.480	ASK EUR 13.510	LAST UPDATE Sep 23, 2022 15:29:59.756
UNDERLYING PRICE (INDICATIVE) 14.52 (-3.33%)	DISCOUNT 6.83%	MAX. YIELD P.A. 33.87%	CAP EUR 18.00

KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 14.52
Underlying date/time	Sep 23, 2022 19:29:24.000
Starting value	EUR 16.85
Cap	EUR 18.00
Maximum amount	EUR 18.00
Discount	EUR 0.99
Max. yield remaining term (%)	33.23%
Max. yield p.a.	33.87%
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, 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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