

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE ROSENBAUER INTERNATIONAL AG



ISIN: AT0000A2XF09 / WKN: RC06MQ
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D 0.000 (0.00%)	BID EUR 31.240	ASK EUR 31.320	LAST UPDATE Nov 30, 2022 11:05:43.968
UNDERLYING PRICE (DELAYED) 33.70 (+0.30%)	DISCOUNT 7.06%	MAX. YIELD P.A. 35.57%	CAP EUR 40.00

KEY DATA

Underlying	Rosenbauer International AG
Underlying price (delayed)	EUR 33.70
Underlying date/time	Nov 30, 2022 10:16:18.782
Starting value	EUR 40.50
Cap	EUR 40.00
Maximum amount	EUR 40.00
Discount	EUR 2.38
Max. yield remaining term (%)	27.71%
Max. yield p.a.	35.57%
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

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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