

PRODUCT FACTSHEET
BONUS CERTIFICATE AGRANA BETEILIGUNGS AG



ISIN: AT0000A2XD01 / WKN: RC06NU
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.050 (-0.34%)	BID EUR 14.850	ASK EUR 14.890	LAST UPDATE Sep 23, 2022 15:29:59.797
UNDERLYING PRICE (INDICATIVE) 14.52 (-3.33%)	BARR. DIST. % 39.41%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 4.17%

KEY DATA

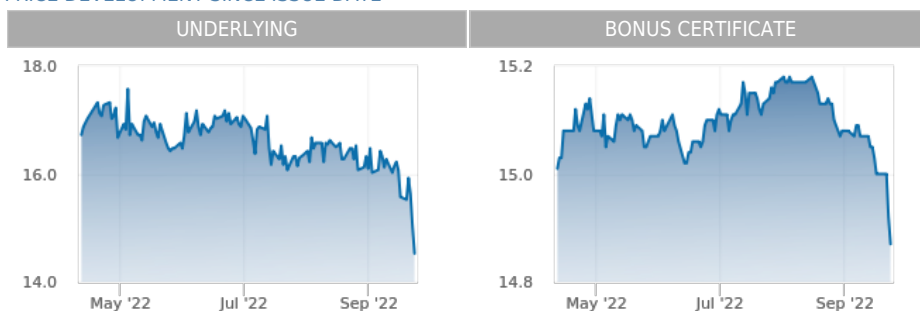
Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 14.52
Underlying date/time	Sep 23, 2022 19:29:24.000
Starting value	EUR 16.85
Barrier	EUR 8.80
Barrier reached	no
Observation barrier	continuously
Distance to barrier	39.41%
Bonus level	EUR 15.50
Bonus amount	EUR 15.50
Cap	EUR 15.50
Maximum amount	EUR 15.50
Bonus yield p.a.	4.17%
Bonus yield remaining term	4.10%
Agio	2.51%
Agio p.a. in %	2.56%
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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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