

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE BAWAG GROUP AG



ISIN: AT0000A2Z0L0 / WKN: RC069M
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.650 (-1.60%)	BID EUR 39.970	ASK EUR 40.070	LAST UPDATE Sep 23, 2022 15:30:01.113
UNDERLYING PRICE (INDICATIVE) 45.22 (-3.83%)	DISCOUNT 11.23%	MAX. YIELD P.A. 10.18%	CAP EUR 42.00

KEY DATA

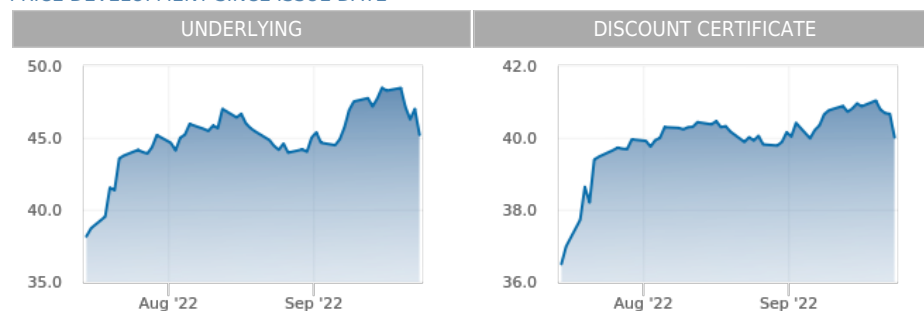
Underlying	BAWAG Group AG
Underlying price (indicative)	EUR 45.22
Underlying date/time	Sep 23, 2022 20:00:00.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 38.18
Cap	EUR 42.00
Maximum amount	EUR 42.00
Discount	EUR 5.07
Max. yield remaining term (%)	4.82%
Max. yield p.a.	10.18%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Jul 14, 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.

This certificates complies with RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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