

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE ADIDAS AG



ISIN : AT0000A2ME03 / WKN: RC008F  
INVESTMENT Product without Capital Protection  
Discount Certificate

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|   |                           |                                  |   |
|---|---------------------------|----------------------------------|---|
| CHG. 1D<br><b>-0.920 (-0.35%)</b>                       | BID<br><b>EUR 264.550</b> | ASK<br><b>EUR 264.850</b>        | LAST UPDATE<br><b>Jun 16, 2021<br/>16:17:24.502</b> |
| UNDERLYING PRICE (INDICATIVE)<br><b>293.02 (-0.02%)</b> | DISCOUNT<br><b>9.72%</b>  | MAX. YIELD P.A.<br><b>11.39%</b> | CAP<br><b>EUR 280.00</b>                            |

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | adidas AG  |
| Underlying price (indicative) | EUR 293.02                                       |
| Underlying date/time          | Jun 16, 2021<br>16:48:31.000                     |
| Cap                           | EUR 280.00                                       |
| Maximum amount                | EUR 280.00                                       |
| Discount                      | EUR 28.50  |
| Max. yield remaining term (%) | 5.72%  |
| Max. yield p.a.               | 11.39%   |
| Maturity date                 | Dec 22, 2021                                     |
| Final valuation date          | Dec 17, 2021                                     |
| Issue date                    | Dec 09, 2020                                     |
| 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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