

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AT & S AG



ISIN: AT0000A2P9H1 / WKN: RC02KW
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.050 (-0.19%)	BID EUR 25.530	ASK EUR 25.710	LAST UPDATE Jan 20, 2022 10:35:06.941
UNDERLYING PRICE (INDICATIVE) 41.25 (-0.54%)	DISCOUNT 37.52%	MAX. YIELD P.A. 1.70%	CAP EUR 26.00

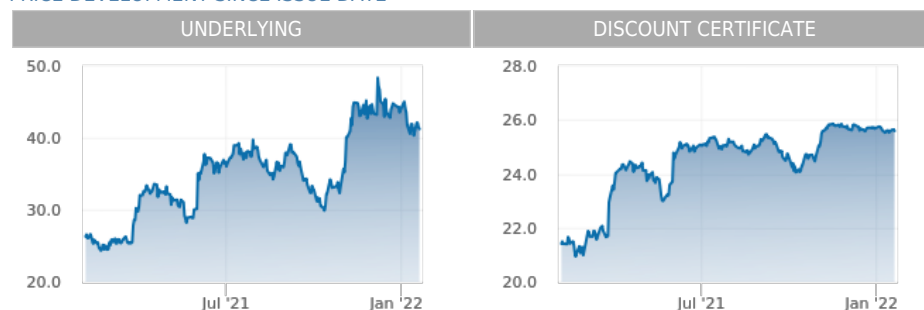
KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 41.25
Underlying date/time	Jan 20, 2022 10:43:40.000
Starting value	EUR 26.45
Cap	EUR 26.00
Maximum amount	EUR 26.00
Discount	EUR 15.44
Max. yield remaining term (%)	1.13%
Max. yield p.a.	1.70%
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	Feb 05, 2021
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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