

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE AGRANA BETEILIGUNGS AG



ISIN: AT0000A2TFR9 / WKN: RC04W3
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.100 (-0.64%)	BID EUR 15.470	ASK EUR 15.510	LAST UPDATE Aug 19, 2022 15:30:00.146
UNDERLYING PRICE (INDICATIVE) 16.28 (-0.31%)	DISCOUNT 4.85%	MAX. YIELD P.A. 16.95%	CAP EUR 17.00

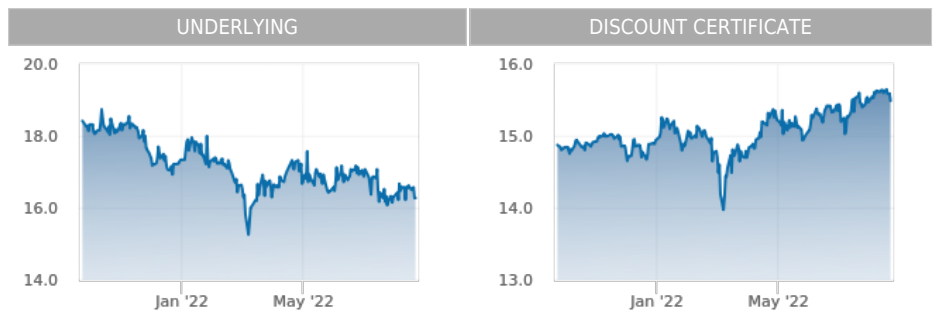
KEY DATA

Underlying	Agrana Beteiligungs AG
Underlying price (indicative)	EUR 16.28
Underlying date/time	Aug 19, 2022 18:57:34.000
Starting value	EUR 18.28
Cap	EUR 17.00
Maximum amount	EUR 17.00
Discount	EUR 0.79
Max. yield remaining term (%)	9.61%
Max. yield p.a.	16.95%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 24, 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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