

ISIN : AT0000A2TNN2 / WKN: RC0439
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Cap

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CHG. 1D -0.190 (-0.65%)	BID EUR 29.030	ASK EUR 29.090	LAST UPDATE Nov 29, 2021 16:30:00.505
UNDERLYING PRICE (INDICATIVE) 30.55 (+0.16%)	BARR. DIST. % 4.09%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 33.64%

KEY DATA

Underlying	Schoeller Bleckmann Oilfield Equipment AG
Underlying price (indicative)	EUR 30.55
Underlying date/time	Nov 29, 2021 18:14:47.000
Barrier	EUR 29.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	4.09%
Bonus level	EUR 42.50
Bonus amount	EUR 42.50
Cap	EUR 42.50
Maximum amount	EUR 42.50
Bonus yield p.a.	33.64%
Bonus yield remaining term	46.10%
Agio	-4.78%
Agio p.a. in %	-3.68%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Oct 13, 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

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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