

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE **LENZING AG**



ISIN : AT0000A2TQ44 / WKN: RC0416
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -0.490 (-0.54%)	BID EUR 90.250	ASK EUR 90.430	LAST UPDATE Dec 03, 2021 16:30:02.980
UNDERLYING PRICE (INDICATIVE) 105.00 (-2.05%)	DISCOUNT 13.88%	MAX. YIELD P.A. 8.07%	CAP EUR 100.00

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 105.00
Underlying date/time	Dec 03, 2021 20:59:14.000
Cap	EUR 100.00
Maximum amount	EUR 100.00
Discount	EUR 14.57
Max. yield remaining term (%)	10.58%
Max. yield p.a.	8.07%
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

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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