

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE **VERBUND AG**



ISIN : AT000A2TQK1 / WKN: RC042M
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D +0.780 (+0.99%)	BID EUR 79.880	ASK EUR 79.960	LAST UPDATE Nov 29, 2021 16:30:01.240
UNDERLYING PRICE (INDICATIVE) 90.20 (+1.35%)	DISCOUNT 10.91%	MAX. YIELD P.A. 11.33%	CAP EUR 92.00

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 90.20
Underlying date/time	Nov 29, 2021 18:28:21.000
Cap	EUR 92.00
Maximum amount	EUR 92.00
Discount	EUR 9.79
Max. yield remaining term (%)	15.06%
Max. yield p.a.	11.33%
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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