

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE **VERBUND AG**



ISIN : AT000A2TQL9 / WKN: RC042N  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>+0.480 (+0.58%)</b>	BID <b>EUR 82.630</b>	ASK <b>EUR 82.710</b>	LAST UPDATE <b>Dec 01, 2021 16:30:02.471</b>
UNDERLYING PRICE (INDICATIVE) <b>90.50 (-1.31%)</b>	DISCOUNT <b>10.58%</b>	MAX. YIELD P.A. <b>12.13%</b>	CAP <b>EUR 96.00</b>

#### KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 90.50
Underlying date/time	Dec 01, 2021 20:59:59.000
Cap	EUR 96.00
Maximum amount	EUR 96.00
Discount	EUR 9.79
Max. yield remaining term (%)	16.07%
Max. yield p.a.	12.13%
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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