

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE ATX®



ISIN: AT0000A2XCM9 / WKN: RC06LP
INVESTMENT Product without Capital Protection
Discount Certificate

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|---|--------------------------|----------------------------------|---|
| CHG. 1D -0.240 (-0.83%) | BID EUR 28.620 | ASK EUR 28.690 | LAST UPDATE Aug 19, 2022 15:30:00.923 |
| UNDERLYING PRICE (INDICATIVE) 3,017.99 (-0.99%) | DISCOUNT 4.78% | MAX. YIELD P.A. 23.28% | CAP EUR 3,600.00 |

KEY DATA

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|-------------------------------|--|
| Underlying | ATX® |
| Underlying price (indicative) | EUR 3,017.99 |
| Underlying date/time | Aug 19, 2022 20:00:24.000 |
| Starting value | EUR 3,168.59 |
| Cap | EUR 3,600.00 |
| Maximum amount | EUR 36.00 |
| Discount | EUR 144.07 |
| Max. yield remaining term (%) | 25.48% |
| Max. yield p.a. | 23.28% |
| Maturity date | Sep 20, 2023 |
| Final valuation date | Sep 15, 2023 |
| Issue date | Apr 07, 2022 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| 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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