

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE **LENZING AG**

ISIN: AT0000A2TQ69 / WKN: RC0418
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.050 (+0.08%)

BID
EUR 65.120

ASK
EUR 65.450

LAST UPDATE
**Jan 27, 2023
16:29:59.786**

UNDERLYING PRICE (INDICATIVE)
66.05 (+1.15%)

DISCOUNT
0.23%

MAX. YIELD P.A.
>100%

CAP
EUR 120.00

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 66.05
Underlying date/time	Jan 27, 2023 20:59:33.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 101.80
Cap	EUR 120.00
Maximum amount	EUR 120.00
Discount	EUR 0.15
Max. yield remaining term (%)	83.35%
Max. yield p.a.	>100%
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 the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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