

Neuemission: Discount-Zertifikate Classic auf Aktien (EUR) (Lieferung)

Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 4. Mai 2020
Wirecard AG DE0007472060	SR83MB DE000SR83MB0	EUR 76,00	1,00	EUR 76,00	19.06.2020	EUR 68,53
Wirecard AG DE0007472060	SR83MC DE000SR83MC8	EUR 77,00	1,00	EUR 77,00	19.06.2020	EUR 69,21
Wirecard AG DE0007472060	SR83MD DE000SR83MD6	EUR 78,00	1,00	EUR 78,00	19.06.2020	EUR 69,88
Wirecard AG DE0007472060	SR83ME DE000SR83ME4	EUR 79,00	1,00	EUR 79,00	19.06.2020	EUR 70,53
Wirecard AG DE0007472060	SR83MF DE000SR83MF1	EUR 81,00	1,00	EUR 81,00	19.06.2020	EUR 71,80
Wirecard AG DE0007472060	SR83MG DE000SR83MG9	EUR 82,00	1,00	EUR 82,00	19.06.2020	EUR 72,40
Wirecard AG DE0007472060	SR83MH DE000SR83MH7	EUR 83,00	1,00	EUR 83,00	19.06.2020	EUR 73,00
Wirecard AG DE0007472060	SR83MJ DE000SR83MJ3	EUR 84,00	1,00	EUR 84,00	19.06.2020	EUR 73,59
Wirecard AG	SR83MK	EUR 85,00	1,00	EUR 85,00	19.06.2020	EUR 74,16

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DE0007472060	DE000SR83MK1					
Wirecard AG DE0007472060	SR83ML DE000SR83ML9	EUR 86,00	1,00	EUR 86,00	19.06.2020	EUR 74,72
Wirecard AG DE0007472060	SR83MM DE000SR83MM7	EUR 87,00	1,00	EUR 87,00	19.06.2020	EUR 75,26
Wirecard AG DE0007472060	SR83MN DE000SR83MN5	EUR 88,00	1,00	EUR 88,00	19.06.2020	EUR 75,80
Wirecard AG DE0007472060	SR83MP DE000SR83MP0	EUR 89,00	1,00	EUR 89,00	19.06.2020	EUR 76,32
Wirecard AG DE0007472060	SR83MQ DE000SR83MQ8	EUR 91,00	1,00	EUR 91,00	19.06.2020	EUR 77,32
Wirecard AG DE0007472060	SR83MR DE000SR83MR6	EUR 92,00	1,00	EUR 92,00	19.06.2020	EUR 77,81
Wirecard AG DE0007472060	SR83MS DE000SR83MS4	EUR 93,00	1,00	EUR 93,00	19.06.2020	EUR 78,29
Wirecard AG DE0007472060	SR83MT DE000SR83MT2	EUR 76,00	1,00	EUR 76,00	17.07.2020	EUR 67,15
Wirecard AG DE0007472060	SR83MU DE000SR83MU0	EUR 77,00	1,00	EUR 77,00	17.07.2020	EUR 67,82

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Wirecard AG DE0007472060	SR83MV DE000SR83MV8	EUR 78,00	1,00	EUR 78,00	17.07.2020	EUR 68,47
Wirecard AG DE0007472060	SR83MW DE000SR83MW6	EUR 79,00	1,00	EUR 79,00	17.07.2020	EUR 69,10
Wirecard AG DE0007472060	SR83MX DE000SR83MX4	EUR 80,00	1,00	EUR 80,00	17.07.2020	EUR 69,73
Wirecard AG DE0007472060	SR83MY DE000SR83MY2	EUR 81,00	1,00	EUR 81,00	17.07.2020	EUR 70,34
Wirecard AG DE0007472060	SR83MZ DE000SR83MZ9	EUR 82,00	1,00	EUR 82,00	17.07.2020	EUR 70,94
Wirecard AG DE0007472060	SR83M0 DE000SR83M05	EUR 83,00	1,00	EUR 83,00	17.07.2020	EUR 71,53
Wirecard AG DE0007472060	SR83M1 DE000SR83M13	EUR 84,00	1,00	EUR 84,00	17.07.2020	EUR 72,10
Wirecard AG DE0007472060	SR83M2 DE000SR83M21	EUR 85,00	1,00	EUR 85,00	17.07.2020	EUR 72,66
Wirecard AG DE0007472060	SR83M3 DE000SR83M39	EUR 86,00	1,00	EUR 86,00	17.07.2020	EUR 73,21
Wirecard AG	SR83M4	EUR 87,00	1,00	EUR 87,00	17.07.2020	EUR 73,74

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DE0007472060	DE000SR83M47					
Wirecard AG DE0007472060	SR83M5 DE000SR83M54	EUR 88,00	1,00	EUR 88,00	17.07.2020	EUR 74,27
Wirecard AG DE0007472060	SR83M6 DE000SR83M62	EUR 89,00	1,00	EUR 89,00	17.07.2020	EUR 74,78
Wirecard AG DE0007472060	SR83M7 DE000SR83M70	EUR 90,00	1,00	EUR 90,00	17.07.2020	EUR 75,28
Wirecard AG DE0007472060	SR83M8 DE000SR83M88	EUR 91,00	1,00	EUR 91,00	17.07.2020	EUR 75,78
Wirecard AG DE0007472060	SR83M9 DE000SR83M96	EUR 92,00	1,00	EUR 92,00	17.07.2020	EUR 76,26
Wirecard AG DE0007472060	SR83NA DE000SR83NA0	EUR 93,00	1,00	EUR 93,00	17.07.2020	EUR 76,73
Wirecard AG DE0007472060	SR83NB DE000SR83NB8	EUR 67,00	1,00	EUR 67,00	18.09.2020	EUR 58,84
Wirecard AG DE0007472060	SR83NC DE000SR83NC6	EUR 68,00	1,00	EUR 68,00	18.09.2020	EUR 59,56
Wirecard AG DE0007472060	SR83ND DE000SR83ND4	EUR 69,00	1,00	EUR 69,00	18.09.2020	EUR 60,26

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Wirecard AG DE0007472060	SR83NE DE000SR83NE2	EUR 70,00	1,00	EUR 70,00	18.09.2020	EUR 60,96
Wirecard AG DE0007472060	SR83NF DE000SR83NF9	EUR 71,00	1,00	EUR 71,00	18.09.2020	EUR 61,64
Wirecard AG DE0007472060	SR83NG DE000SR83NG7	EUR 72,00	1,00	EUR 72,00	18.09.2020	EUR 62,32
Wirecard AG DE0007472060	SR83NH DE000SR83NH5	EUR 73,00	1,00	EUR 73,00	18.09.2020	EUR 62,99
Wirecard AG DE0007472060	SR83NJ DE000SR83NJ1	EUR 74,00	1,00	EUR 74,00	18.09.2020	EUR 63,64
Wirecard AG DE0007472060	SR83NK DE000SR83NK9	EUR 75,00	1,00	EUR 75,00	18.09.2020	EUR 64,28
Wirecard AG DE0007472060	SR83NL DE000SR83NL7	EUR 76,00	1,00	EUR 76,00	18.09.2020	EUR 64,92
Wirecard AG DE0007472060	SR83NM DE000SR83NM5	EUR 77,00	1,00	EUR 77,00	18.09.2020	EUR 65,53
Wirecard AG DE0007472060	SR83NN DE000SR83NN3	EUR 78,00	1,00	EUR 78,00	18.09.2020	EUR 66,14
Wirecard AG	SR83NP	EUR 79,00	1,00	EUR 79,00	18.09.2020	EUR 66,74

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DE0007472060	DE000SR83NP8					
Wirecard AG DE0007472060	SR83NQ DE000SR83NQ6	EUR 81,00	1,00	EUR 81,00	18.09.2020	EUR 67,90
Wirecard AG DE0007472060	SR83NR DE000SR83NR4	EUR 82,00	1,00	EUR 82,00	18.09.2020	EUR 68,47
Wirecard AG DE0007472060	SR83NS DE000SR83NS2	EUR 83,00	1,00	EUR 83,00	18.09.2020	EUR 69,03
Wirecard AG DE0007472060	SR83NT DE000SR83NT0	EUR 84,00	1,00	EUR 84,00	18.09.2020	EUR 69,57
Wirecard AG DE0007472060	SR83NU DE000SR83NU8	EUR 85,00	1,00	EUR 85,00	18.09.2020	EUR 70,11
Wirecard AG DE0007472060	SR83NV DE000SR83NV6	EUR 86,00	1,00	EUR 86,00	18.09.2020	EUR 70,64
Wirecard AG DE0007472060	SR83NW DE000SR83NW4	EUR 87,00	1,00	EUR 87,00	18.09.2020	EUR 71,15
Wirecard AG DE0007472060	SR83NX DE000SR83NX2	EUR 88,00	1,00	EUR 88,00	18.09.2020	EUR 71,66
Wirecard AG DE0007472060	SR83NY DE000SR83NY0	EUR 89,00	1,00	EUR 89,00	18.09.2020	EUR 72,16

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Wirecard AG DE0007472060	SR83NZ DE000SR83NZ7	EUR 91,00	1,00	EUR 91,00	18.09.2020	EUR 73,13
Wirecard AG DE0007472060	SR83N0 DE000SR83N04	EUR 92,00	1,00	EUR 92,00	18.09.2020	EUR 73,60
Wirecard AG DE0007472060	SR83N1 DE000SR83N12	EUR 93,00	1,00	EUR 93,00	18.09.2020	EUR 74,06
Wirecard AG DE0007472060	SR83N2 DE000SR83N20	EUR 94,00	1,00	EUR 94,00	18.09.2020	EUR 74,52
Wirecard AG DE0007472060	SR83N3 DE000SR83N38	EUR 95,00	1,00	EUR 95,00	18.09.2020	EUR 74,96
Wirecard AG DE0007472060	SR83N4 DE000SR83N46	EUR 96,00	1,00	EUR 96,00	18.09.2020	EUR 75,40
Wirecard AG DE0007472060	SR83N5 DE000SR83N53	EUR 97,00	1,00	EUR 97,00	18.09.2020	EUR 75,83
Wirecard AG DE0007472060	SR83N6 DE000SR83N61	EUR 98,00	1,00	EUR 98,00	18.09.2020	EUR 76,26
Wirecard AG DE0007472060	SR83N7 DE000SR83N79	EUR 67,00	1,00	EUR 67,00	18.12.2020	EUR 56,70
Wirecard AG	SR83N8	EUR 68,00	1,00	EUR 68,00	18.12.2020	EUR 57,38

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DE0007472060	DE000SR83N87					
Wirecard AG DE0007472060	SR83N9 DE000SR83N95	EUR 69,00	1,00	EUR 69,00	18.12.2020	EUR 58,05
Wirecard AG DE0007472060	SR83PA DE000SR83PA5	EUR 70,00	1,00	EUR 70,00	18.12.2020	EUR 58,71
Wirecard AG DE0007472060	SR83PB DE000SR83PB3	EUR 71,00	1,00	EUR 71,00	18.12.2020	EUR 59,35
Wirecard AG DE0007472060	SR83PC DE000SR83PC1	EUR 72,00	1,00	EUR 72,00	18.12.2020	EUR 59,99
Wirecard AG DE0007472060	SR83PD DE000SR83PD9	EUR 73,00	1,00	EUR 73,00	18.12.2020	EUR 60,62
Wirecard AG DE0007472060	SR83PE DE000SR83PE7	EUR 74,00	1,00	EUR 74,00	18.12.2020	EUR 61,24
Wirecard AG DE0007472060	SR83PF DE000SR83PF4	EUR 67,00	1,00	EUR 67,00	19.03.2021	EUR 55,38
Wirecard AG DE0007472060	SR83PG DE000SR83PG2	EUR 68,00	1,00	EUR 68,00	19.03.2021	EUR 56,04
Wirecard AG DE0007472060	SR83PH DE000SR83PH0	EUR 69,00	1,00	EUR 69,00	19.03.2021	EUR 56,68

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Wirecard AG DE0007472060	SR83PJ DE000SR83PJ6	EUR 70,00	1,00	EUR 70,00	19.03.2021	EUR 57,33
Wirecard AG DE0007472060	SR83PK DE000SR83PK4	EUR 71,00	1,00	EUR 71,00	19.03.2021	EUR 57,96
Wirecard AG DE0007472060	SR83PL DE000SR83PL2	EUR 72,00	1,00	EUR 72,00	19.03.2021	EUR 58,59
Wirecard AG DE0007472060	SR83PM DE000SR83PM0	EUR 73,00	1,00	EUR 73,00	19.03.2021	EUR 59,21
Wirecard AG DE0007472060	SR83PN DE000SR83PN8	EUR 74,00	1,00	EUR 74,00	19.03.2021	EUR 59,82
Wirecard AG DE0007472060	SR83PP DE000SR83PP3	EUR 75,00	1,00	EUR 75,00	19.03.2021	EUR 60,42
Wirecard AG DE0007472060	SR83PQ DE000SR83PQ1	EUR 76,00	1,00	EUR 76,00	19.03.2021	EUR 61,01
Wirecard AG DE0007472060	SR83PR DE000SR83PR9	EUR 77,00	1,00	EUR 77,00	19.03.2021	EUR 61,59
Wirecard AG DE0007472060	SR83PS DE000SR83PS7	EUR 78,00	1,00	EUR 78,00	19.03.2021	EUR 62,17
Wirecard AG	SR83PT	EUR 79,00	1,00	EUR 79,00	19.03.2021	EUR 62,74

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Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 4. Mai 2020
DE0007472060	DE000SR83PT5					
Wirecard AG DE0007472060	SR83PU DE000SR83PU3	EUR 80,00	1,00	EUR 80,00	19.03.2021	EUR 63,30
Wirecard AG DE0007472060	SR83PV DE000SR83PV1	EUR 81,00	1,00	EUR 81,00	19.03.2021	EUR 63,84
Wirecard AG DE0007472060	SR83PW DE000SR83PW9	EUR 82,00	1,00	EUR 82,00	19.03.2021	EUR 64,38
Wirecard AG DE0007472060	SR83PX DE000SR83PX7	EUR 83,00	1,00	EUR 83,00	19.03.2021	EUR 64,92
Wirecard AG DE0007472060	SR83PY DE000SR83PY5	EUR 84,00	1,00	EUR 84,00	19.03.2021	EUR 65,44
Wirecard AG DE0007472060	SR83PZ DE000SR83PZ2	EUR 85,00	1,00	EUR 85,00	19.03.2021	EUR 65,95
Wirecard AG DE0007472060	SR83P0 DE000SR83P02	EUR 86,00	1,00	EUR 86,00	19.03.2021	EUR 66,46
Wirecard AG DE0007472060	SR83P1 DE000SR83P10	EUR 87,00	1,00	EUR 87,00	19.03.2021	EUR 66,96
Wirecard AG DE0007472060	SR83P2 DE000SR83P28	EUR 88,00	1,00	EUR 88,00	19.03.2021	EUR 67,44

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Wirecard AG DE0007472060	SR83P3 DE000SR83P36	EUR 89,00	1,00	EUR 89,00	19.03.2021	EUR 67,92
Wirecard AG DE0007472060	SR83P4 DE000SR83P44	EUR 90,00	1,00	EUR 90,00	19.03.2021	EUR 68,39
Wirecard AG DE0007472060	SR83P5 DE000SR83P51	EUR 91,00	1,00	EUR 91,00	19.03.2021	EUR 68,86
Wirecard AG DE0007472060	SR83P6 DE000SR83P69	EUR 92,00	1,00	EUR 92,00	19.03.2021	EUR 69,32
Wirecard AG DE0007472060	SR83P7 DE000SR83P77	EUR 93,00	1,00	EUR 93,00	19.03.2021	EUR 69,76
Wirecard AG DE0007472060	SR83P8 DE000SR83P85	EUR 94,00	1,00	EUR 94,00	19.03.2021	EUR 70,20
Wirecard AG DE0007472060	SR83P9 DE000SR83P93	EUR 95,00	1,00	EUR 95,00	19.03.2021	EUR 70,63
Wirecard AG DE0007472060	SR83QA DE000SR83QA3	EUR 96,00	1,00	EUR 96,00	19.03.2021	EUR 71,05
Wirecard AG DE0007472060	SR83QB DE000SR83QB1	EUR 97,00	1,00	EUR 97,00	19.03.2021	EUR 71,47
Wirecard AG	SR83QC	EUR 98,00	1,00	EUR 98,00	19.03.2021	EUR 71,87

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DE0007472060	DE000SR83QC9					
Wirecard AG DE0007472060	SR83QD DE000SR83QD7	EUR 67,00	1,00	EUR 67,00	18.06.2021	EUR 54,25
Wirecard AG DE0007472060	SR83QE DE000SR83QE5	EUR 68,00	1,00	EUR 68,00	18.06.2021	EUR 54,89
Wirecard AG DE0007472060	SR83QF DE000SR83QF2	EUR 69,00	1,00	EUR 69,00	18.06.2021	EUR 55,52
Wirecard AG DE0007472060	SR83QG DE000SR83QG0	EUR 70,00	1,00	EUR 70,00	18.06.2021	EUR 56,15
Wirecard AG DE0007472060	SR83QH DE000SR83QH8	EUR 71,00	1,00	EUR 71,00	18.06.2021	EUR 56,77
Wirecard AG DE0007472060	SR83QJ DE000SR83QJ4	EUR 72,00	1,00	EUR 72,00	18.06.2021	EUR 57,38
Wirecard AG DE0007472060	SR83QK DE000SR83QK2	EUR 73,00	1,00	EUR 73,00	18.06.2021	EUR 57,98
Wirecard AG DE0007472060	SR83QL DE000SR83QL0	EUR 74,00	1,00	EUR 74,00	18.06.2021	EUR 58,57
Wirecard AG DE0007472060	SR83QM DE000SR83QM8	EUR 75,00	1,00	EUR 75,00	18.06.2021	EUR 59,16

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Wirecard AG DE0007472060	SR83QN DE000SR83QN6	EUR 76,00	1,00	EUR 76,00	18.06.2021	EUR 59,74
Wirecard AG DE0007472060	SR83QP DE000SR83QP1	EUR 77,00	1,00	EUR 77,00	18.06.2021	EUR 60,30
Wirecard AG DE0007472060	SR83QQ DE000SR83QQ9	EUR 78,00	1,00	EUR 78,00	18.06.2021	EUR 60,86
Wirecard AG DE0007472060	SR83QR DE000SR83QR7	EUR 79,00	1,00	EUR 79,00	18.06.2021	EUR 61,41
Wirecard AG DE0007472060	SR83QS DE000SR83QS5	EUR 80,00	1,00	EUR 80,00	18.06.2021	EUR 61,95
Wirecard AG DE0007472060	SR83QT DE000SR83QT3	EUR 81,00	1,00	EUR 81,00	18.06.2021	EUR 62,48
Wirecard AG DE0007472060	SR83QU DE000SR83QU1	EUR 82,00	1,00	EUR 82,00	18.06.2021	EUR 63,01
Wirecard AG DE0007472060	SR83QV DE000SR83QV9	EUR 83,00	1,00	EUR 83,00	18.06.2021	EUR 63,53
Wirecard AG DE0007472060	SR83QW DE000SR83QW7	EUR 84,00	1,00	EUR 84,00	18.06.2021	EUR 64,04
Wirecard AG	SR83QX	EUR 85,00	1,00	EUR 85,00	18.06.2021	EUR 64,53

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DE0007472060	DE000SR83QX5					
Wirecard AG DE0007472060	SR83QY DE000SR83QY3	EUR 86,00	1,00	EUR 86,00	18.06.2021	EUR 65,03
Wirecard AG DE0007472060	SR83QZ DE000SR83QZ0	EUR 87,00	1,00	EUR 87,00	18.06.2021	EUR 65,52
Wirecard AG DE0007472060	SR83Q0 DE000SR83Q01	EUR 88,00	1,00	EUR 88,00	18.06.2021	EUR 65,99
Wirecard AG DE0007472060	SR83Q1 DE000SR83Q19	EUR 89,00	1,00	EUR 89,00	18.06.2021	EUR 66,46
Wirecard AG DE0007472060	SR83Q2 DE000SR83Q27	EUR 90,00	1,00	EUR 90,00	18.06.2021	EUR 66,92
Wirecard AG DE0007472060	SR83Q3 DE000SR83Q35	EUR 91,00	1,00	EUR 91,00	18.06.2021	EUR 67,38
Wirecard AG DE0007472060	SR83Q4 DE000SR83Q43	EUR 92,00	1,00	EUR 92,00	18.06.2021	EUR 67,83
Wirecard AG DE0007472060	SR83Q5 DE000SR83Q50	EUR 93,00	1,00	EUR 93,00	18.06.2021	EUR 68,27
Wirecard AG DE0007472060	SR83Q6 DE000SR83Q68	EUR 94,00	1,00	EUR 94,00	18.06.2021	EUR 68,70

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Wirecard AG DE0007472060	SR83Q7 DE000SR83Q76	EUR 95,00	1,00	EUR 95,00	18.06.2021	EUR 69,13
Wirecard AG DE0007472060	SR83Q8 DE000SR83Q84	EUR 96,00	1,00	EUR 96,00	18.06.2021	EUR 69,54
Wirecard AG DE0007472060	SR83Q9 DE000SR83Q92	EUR 97,00	1,00	EUR 97,00	18.06.2021	EUR 69,95
Wirecard AG DE0007472060	SR83RA DE000SR83RA1	EUR 98,00	1,00	EUR 98,00	18.06.2021	EUR 70,36

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Emittentin	Société Générale Effekten GmbH
Einlösung	Die Einlösung eines jeden Zertifikates erfolgt am Fälligkeitstag zu einer dem Bezugsverhältnis entsprechenden Anzahl von Aktien. Entspricht der Schlusskurs der Aktie am Bewertungstag dem Cap oder übersteigt er diesen, erhalten die Zertifikatsinhaber pro Zertifikat anstelle von Aktien den jeweiligen Höchstbetrag.
Fälligkeitstag	spätestens der fünfte Zahlungsgeschäftstag nach dem Bewertungstag
Emissionsvolumen	Jeweils bis zu 1.000.000 Zertifikate
Verbriefung	Rahmenurkunde, keine effektiven Stücke
Settlement	Barausgleich / Lieferung
Ausgabetag	04.05.2020
Valuta	06.05.2020
Letzter Börsenhandelstag	1 Zahlungsgeschäftstag vor dem Bewertungstag
Listing	EUWAX (Freiverkehr), Börse Frankfurt Zertifikate Premium (Freiverkehr/ Spezialist: Baader Wertpapierhandelsbank)
Section 871M	I - not relevant according to the issuer (no potential 871(m) transaction)

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