

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

Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 30. März 2021
Aurubis AG DE0006766504	SD4494 DE000SD44944	EUR 75,00	1,00	EUR 75,00	17.12.2021	EUR 66,29
Aurubis AG DE0006766504	SD4495 DE000SD44951	EUR 75,00	1,00	EUR 75,00	18.03.2022	EUR 64,68
CompuGroup Medical SE & Co. KGaA DE000A288904	SD4496 DE000SD44969	EUR 80,00	1,00	EUR 80,00	17.09.2021	EUR 70,56
CompuGroup Medical SE & Co. KGaA DE000A288904	SD4497 DE000SD44977	EUR 80,00	1,00	EUR 80,00	17.12.2021	EUR 69,49
CompuGroup Medical SE & Co. KGaA DE000A288904	SD4498 DE000SD44985	EUR 80,00	1,00	EUR 80,00	18.03.2022	EUR 68,80
Deutsche Bank Aktiengesellschaft DE0005140008	SD4499 DE000SD44993	EUR 8,60	1,00	EUR 8,60	21.05.2021	EUR 8,45
Deutsche Bank Aktiengesellschaft DE0005140008	SD45AA DE000SD45AA6	EUR 8,80	1,00	EUR 8,80	21.05.2021	EUR 8,61
Deutsche Bank Aktiengesellschaft DE0005140008	SD45AB DE000SD45AB4	EUR 9,20	1,00	EUR 9,20	21.05.2021	EUR 8,91
Deutsche Bank Aktiengesellschaft	SD45AC	EUR 9,40	1,00	EUR 9,40	21.05.2021	EUR 9,05

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DE0005140008	DE000SD45AC2					
Deutsche Bank Aktiengesellschaft DE0005140008	SD45AD DE000SD45AD0	EUR 9,60	1,00	EUR 9,60	21.05.2021	EUR 9,17
Deutsche Bank Aktiengesellschaft DE0005140008	SD45AE DE000SD45AE8	EUR 9,80	1,00	EUR 9,80	21.05.2021	EUR 9,28
Deutsche Bank Aktiengesellschaft DE0005140008	SD45AF DE000SD45AF5	EUR 10,20	1,00	EUR 10,20	21.05.2021	EUR 9,47
Deutsche Bank Aktiengesellschaft DE0005140008	SD45AG DE000SD45AG3	EUR 10,40	1,00	EUR 10,40	21.05.2021	EUR 9,55
E.ON SE DE000ENAG999	SD45AH DE000SD45AH1	EUR 10,60	1,00	EUR 10,60	17.12.2021	EUR 9,12
E.ON SE DE000ENAG999	SD45AJ DE000SD45AJ7	EUR 10,60	1,00	EUR 10,60	18.03.2022	EUR 9,06
Jungheinrich Aktiengesellschaft DE0006219934	SD45AK DE000SD45AK5	EUR 40,00	1,00	EUR 40,00	18.03.2022	EUR 34,13
Linde PLC IE00BZ12WP82	SD45AL DE000SD45AL3	EUR 260,00	1,00	EUR 260,00	17.09.2021	EUR 230,28
Linde PLC IE00BZ12WP82	SD45AM DE000SD45AM1	EUR 260,00	1,00	EUR 260,00	17.12.2021	EUR 226,93

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Linde PLC IE00BZ12WP82	SD45AN DE000SD45AN9	EUR 260,00	1,00	EUR 260,00	18.03.2022	EUR 223,91
Nordex SE DE000A0D6554	SD45AP DE000SD45AP4	EUR 28,00	1,00	EUR 28,00	18.06.2021	EUR 24,58
Nordex SE DE000A0D6554	SD45AQ DE000SD45AQ2	EUR 28,00	1,00	EUR 28,00	17.09.2021	EUR 23,81
Nordex SE DE000A0D6554	SD45AR DE000SD45AR0	EUR 28,00	1,00	EUR 28,00	17.12.2021	EUR 23,15
Nordex SE DE000A0D6554	SD45AS DE000SD45AS8	EUR 28,00	1,00	EUR 28,00	18.03.2022	EUR 22,83
Salzgitter Aktiengesellschaft DE0006202005	SD45AT DE000SD45AT6	EUR 26,00	1,00	EUR 26,00	18.03.2022	EUR 21,54
Siemens Energy AG DE000ENER6Y0	SD45AU DE000SD45AU4	EUR 33,00	1,00	EUR 33,00	18.03.2022	EUR 27,72
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD45AV DE000SD45AV2	EUR 32,00	1,00	EUR 32,00	18.03.2022	EUR 26,48
SMA Solar Technology AG DE000A0DJ6J9	SD45AW DE000SD45AW0	EUR 52,00	1,00	EUR 52,00	17.12.2021	EUR 43,22
SMA Solar Technology AG	SD45AX	EUR 52,00	1,00	EUR 52,00	18.03.2022	EUR 42,38

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DE000A0DJ6J9	DE000SD45AX8					
Zooplus AG DE0005111702	SD45AY DE000SD45AY6	EUR 260,00	1,00	EUR 260,00	18.06.2021	EUR 234,09
Zooplus AG DE0005111702	SD45AZ DE000SD45AZ3	EUR 260,00	1,00	EUR 260,00	17.09.2021	EUR 227,60
Zooplus AG DE0005111702	SD45A0 DE000SD45A02	EUR 260,00	1,00	EUR 260,00	17.12.2021	EUR 223,08
Zooplus AG DE0005111702	SD45A1 DE000SD45A10	EUR 260,00	1,00	EUR 260,00	18.03.2022	EUR 220,81

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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 10.000.000 Zertifikate
Verbriefung	Rahmenurkunde, keine effektiven Stücke
Settlement	Barausgleich / Lieferung
Ausgabetag	30.03.2021
Valuta	01.04.2021
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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