

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

Basiswert & ISIN	WKN / ISIN	Cap	Bezugsverhältnis	Höchstbetrag	Bewertungstag	Anfängl. Ausgabepreis am 1. April 2021
Allianz SE DE0008404005	SD4641 DE000SD46410	EUR 240,00	1,00	EUR 240,00	17.09.2021	EUR 208,20
Allianz SE DE0008404005	SD4642 DE000SD46428	EUR 240,00	1,00	EUR 240,00	17.12.2021	EUR 206,44
Allianz SE DE0008404005	SD4643 DE000SD46436	EUR 240,00	1,00	EUR 240,00	18.03.2022	EUR 204,70
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD4644 DE000SD46444	EUR 90,00	1,00	EUR 90,00	21.05.2021	EUR 84,63
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD4645 DE000SD46451	EUR 92,00	1,00	EUR 92,00	21.05.2021	EUR 85,31
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD4646 DE000SD46469	EUR 90,00	1,00	EUR 90,00	18.06.2021	EUR 83,90
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD4647 DE000SD46477	EUR 92,00	1,00	EUR 92,00	18.06.2021	EUR 84,64

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Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD4648 DE000SD46485	EUR 96,00	1,00	EUR 96,00	17.09.2021	EUR 84,30
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD4649 DE000SD46493	EUR 98,00	1,00	EUR 98,00	17.09.2021	EUR 84,80
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD465A DE000SD465A1	EUR 96,00	1,00	EUR 96,00	17.12.2021	EUR 83,13
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD465B DE000SD465B9	EUR 98,00	1,00	EUR 98,00	17.12.2021	EUR 83,70
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD465C DE000SD465C7	EUR 96,00	1,00	EUR 96,00	18.03.2022	EUR 82,16
Bayerische Motoren Werke Aktiengesellschaft DE0005190003	SD465D DE000SD465D5	EUR 98,00	1,00	EUR 98,00	18.03.2022	EUR 82,76
Brenntag SE DE000A1DAHH0	SD465E DE000SD465E3	EUR 80,00	1,00	EUR 80,00	17.09.2021	EUR 71,31
Brenntag SE DE000A1DAHH0	SD465F DE000SD465F0	EUR 80,00	1,00	EUR 80,00	17.12.2021	EUR 70,33

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Brenntag SE DE000A1DAHH0	SD465G DE000SD465G8	EUR 80,00	1,00	EUR 80,00	18.03.2022	EUR 69,70
Daimler AG DE0007100000	SD465H DE000SD465H6	EUR 82,00	1,00	EUR 82,00	17.09.2021	EUR 72,04
Daimler AG DE0007100000	SD465J DE000SD465J2	EUR 82,00	1,00	EUR 82,00	17.12.2021	EUR 70,86
Daimler AG DE0007100000	SD465K DE000SD465K0	EUR 82,00	1,00	EUR 82,00	18.03.2022	EUR 69,94
Deutsche EuroShop Aktiengesellschaft DE0007480204	SD465L DE000SD465L8	EUR 20,00	1,00	EUR 20,00	18.03.2022	EUR 17,14
Deutsche Post Aktiengesellschaft DE0005552004	SD465M DE000SD465M6	EUR 49,00	1,00	EUR 49,00	21.05.2021	EUR 45,04
Deutsche Post Aktiengesellschaft DE0005552004	SD465N DE000SD465N4	EUR 49,00	1,00	EUR 49,00	18.06.2021	EUR 44,81
Deutsche Post Aktiengesellschaft DE0005552004	SD465P DE000SD465P9	EUR 51,00	1,00	EUR 51,00	17.09.2021	EUR 44,49
Deutsche Post Aktiengesellschaft DE0005552004	SD465Q DE000SD465Q7	EUR 51,00	1,00	EUR 51,00	17.12.2021	EUR 43,98
Deutsche Post Aktiengesellschaft	SD465R	EUR 51,00	1,00	EUR 51,00	18.03.2022	EUR 43,51

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DE0005552004	DE000SD465R5					
Deutz AG DE0006305006	SD465S DE000SD465S3	EUR 7,00	1,00	EUR 7,00	18.03.2022	EUR 6,03
HeidelbergCement AG DE0006047004	SD465T DE000SD465T1	EUR 82,00	1,00	EUR 82,00	21.05.2021	EUR 75,63
HeidelbergCement AG DE0006047004	SD465U DE000SD465U9	EUR 82,00	1,00	EUR 82,00	18.06.2021	EUR 74,95
HeidelbergCement AG DE0006047004	SD465V DE000SD465V7	EUR 86,00	1,00	EUR 86,00	17.09.2021	EUR 74,61
HeidelbergCement AG DE0006047004	SD465W DE000SD465W5	EUR 86,00	1,00	EUR 86,00	17.12.2021	EUR 73,31
HeidelbergCement AG DE0006047004	SD465X DE000SD465X3	EUR 86,00	1,00	EUR 86,00	18.03.2022	EUR 72,44
Infineon Technologies Aktiengesellschaft DE0006231004	SD465Y DE000SD465Y1	EUR 39,00	1,00	EUR 39,00	16.09.2022	EUR 30,98
Infineon Technologies Aktiengesellschaft DE0006231004	SD465Z DE000SD465Z8	EUR 39,00	1,00	EUR 39,00	16.12.2022	EUR 30,62
Infineon Technologies Aktiengesellschaft DE0006231004	SD4650 DE000SD46501	EUR 39,00	1,00	EUR 39,00	17.03.2023	EUR 30,15

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Jungheinrich Aktiengesellschaft DE0006219934	SD4651 DE000SD46519	EUR 44,00	1,00	EUR 44,00	17.12.2021	EUR 37,75
Jungheinrich Aktiengesellschaft DE0006219934	SD4652 DE000SD46527	EUR 44,00	1,00	EUR 44,00	18.03.2022	EUR 37,18
Lenzing Aktiengesellschaft AT0000644505	SD4653 DE000SD46535	EUR 120,00	1,00	EUR 120,00	17.09.2021	EUR 106,00
Lenzing Aktiengesellschaft AT0000644505	SD4654 DE000SD46543	EUR 120,00	1,00	EUR 120,00	17.12.2021	EUR 104,63
Lenzing Aktiengesellschaft AT0000644505	SD4655 DE000SD46550	EUR 120,00	1,00	EUR 120,00	18.03.2022	EUR 103,74
Nordex SE DE000A0D6554	SD4656 DE000SD46568	EUR 30,00	1,00	EUR 30,00	18.06.2021	EUR 26,20
Nordex SE DE000A0D6554	SD4657 DE000SD46576	EUR 30,00	1,00	EUR 30,00	17.09.2021	EUR 25,41
Nordex SE DE000A0D6554	SD4658 DE000SD46584	EUR 30,00	1,00	EUR 30,00	17.12.2021	EUR 24,71
Nordex SE DE000A0D6554	SD4659 DE000SD46592	EUR 30,00	1,00	EUR 30,00	18.03.2022	EUR 24,33
Salzgitter Aktiengesellschaft	SD466A	EUR 28,00	1,00	EUR 28,00	18.03.2022	EUR 23,51

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DE0006202005	DE000SD466A9					
Sartorius Aktiengesellschaft DE0007165631	SD466B DE000SD466B7	EUR 320,00	1,00	EUR 320,00	17.12.2021	EUR 308,28
Sartorius Aktiengesellschaft DE0007165631	SD466C DE000SD466C5	EUR 320,00	1,00	EUR 320,00	18.03.2022	EUR 304,69
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466D DE000SD466D3	EUR 32,00	1,00	EUR 32,00	21.05.2021	EUR 29,95
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466E DE000SD466E1	EUR 33,00	1,00	EUR 33,00	21.05.2021	EUR 30,39
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466F DE000SD466F8	EUR 32,00	1,00	EUR 32,00	18.06.2021	EUR 29,63
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466G DE000SD466G6	EUR 33,00	1,00	EUR 33,00	18.06.2021	EUR 30,08
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466H DE000SD466H4	EUR 33,00	1,00	EUR 33,00	17.09.2021	EUR 29,14
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466J DE000SD466J0	EUR 34,00	1,00	EUR 34,00	17.09.2021	EUR 29,54
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466K DE000SD466K8	EUR 33,00	1,00	EUR 33,00	17.12.2021	EUR 28,47

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Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466L DE000SD466L6	EUR 34,00	1,00	EUR 34,00	17.12.2021	EUR 28,88
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466M DE000SD466M4	EUR 33,00	1,00	EUR 33,00	18.03.2022	EUR 27,99
Siemens Gamesa Renewable Energy, S.A. ES0143416115	SD466N DE000SD466N2	EUR 34,00	1,00	EUR 34,00	18.03.2022	EUR 28,40
Volkswagen Aktiengesellschaft DE0007664039	SD466P DE000SD466P7	EUR 250,00	1,00	EUR 250,00	21.05.2021	EUR 228,67
Volkswagen Aktiengesellschaft DE0007664039	SD466Q DE000SD466Q5	EUR 250,00	1,00	EUR 250,00	18.06.2021	EUR 225,15

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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	01.04.2021
Valuta	07.04.2021
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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