

PRODUCT FACTSHEET
EXPRESS CERTIFICATE DAIMLER EXPRESS



ISIN : AT0000A1LX44 / WKN: RC0ETJ
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +0.600 (+0.47%)	BID 128.57%	ASK 130.07%	LAST UPDATE Feb 26, 2021 16:35:25.950
UNDERLYING PRICE (DELAYED) 66.12 (+0.07%)	STARTING VALUE 62.68	NEXT REDEMPTION LEVEL 62.68	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 53.90%

KEY DATA

Underlying	Daimler AG
Underlying price (delayed)	EUR 66.12
Underlying date/time	Feb 26, 2021 17:11:16.341
Starting value	EUR 62.68
Barrier	EUR 31.34
Distance to barrier	52.60%
Observation barrier	on the final valuation date
(early) redemption level	62.68 / 62.68 / 62.68 / 62.68 / 62.68
Distance to next termination level	5.21%
Max. yield until next observation date	21.09%
Max. yield p.a. until next observation date	53.90%
Underlying currency	EUR
Valuation dates	Aug 09, 2017 / Aug 09, 2018 / Aug 08, 2019 / Aug 07, 2020 / Aug 09, 2021
(early) redemption amount	111.50% / 123.00% / 134.50% / 146.00% / 157.50%
Maturity date	Aug 11, 2021
Final valuation date	Aug 09, 2021
Issue date	Aug 11, 2016
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

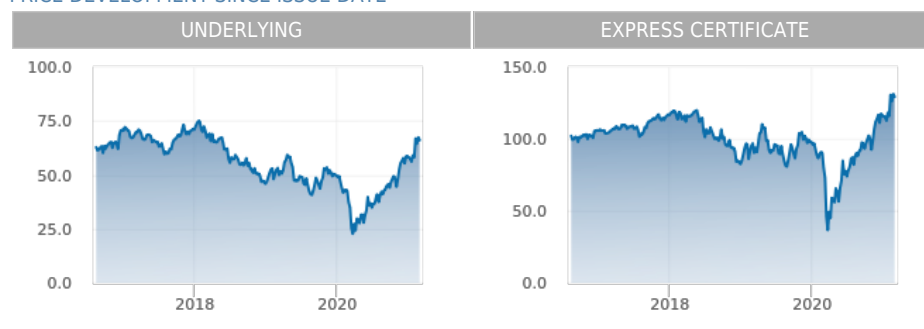
DESCRIPTION

The **Daimler Express** Certificate has a pre-defined maximum term until August 2021 (5 years). The certificate is redeemed prior to the maturity date at the predefined termination price, if the closing price of the underlying share (Daimler AG) quotes at or above the termination level at the due date.

If the share price quotes below the termination level the term extends to the next valuation date and the possible yield increases by 11,5%. At the end of the term the **barrier of 50% of the starting value** represents an additional safety mechanism.

More information: <https://www.rcb.at/?ISIN=AT0000A1LX44>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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