

PRODUCT FACTSHEET
BONUS CERTIFICATE EURO STOXX 50®



ISIN : AT0000A1P131 / WKN: RC0GKQ
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.080 (+0.06%)	BID 127.49%	ASK 129.49%	LAST UPDATE May 07, 2021 15:36:05.426
UNDERLYING PRICE (INDICATIVE) 4,038.00 (+0.50%)	BARR. DIST. % 59.41%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 0.81%

KEY DATA

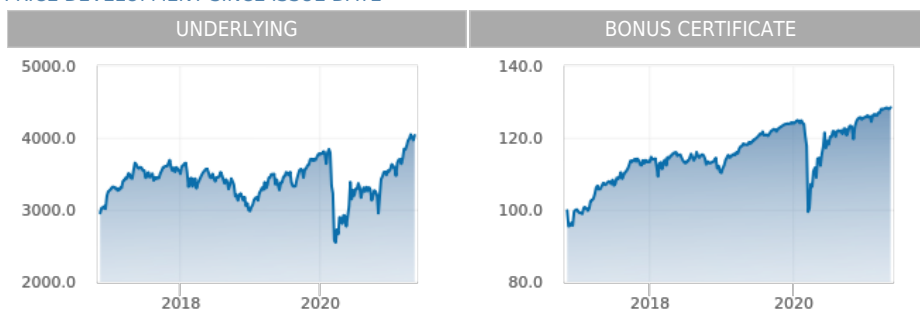
Underlying	EURO STOXX 50®
Underlying price (indicative)	EUR 4,038.00
Underlying date/time	May 07, 2021 20:00:36.000
Barrier	EUR 1,639.09
Barrier reached	no
Observation barrier	continuously
Distance to barrier	59.41%
Bonus level	HUF 3,874.22
Bonus amount	130.00%
Cap	EUR 3,874.22
Maximum amount	130.00%
Bonus yield p.a.	0.81%
Bonus yield remaining term	0.39%
Agio	-4.43%
Agio p.a. in %	-8.89%
Maturity date	Nov 03, 2021
Final valuation date	Oct 29, 2021
Issue date	Nov 03, 2016
Tradeable unit/nominal value	HUF 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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