

PRODUCT FACTSHEET
EXPRESS CERTIFICATE ÖL & GAS INDEX EXPRESS 5



ISIN : AT0000A26W39 / WKN: RC0TV1
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +1.670 (+2.10%)	BID 80.50%	ASK 82.00%	LAST UPDATE Mar 01, 2021 18:13:28.177
UNDERLYING PRICE (DELAYED) 256.72 (+1.77%)	STARTING VALUE 343.55	NEXT REDEMPTION LEVEL 343.55	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE >100%

KEY DATA

Underlying	STOXX® Europe 600 Oil & Gas EUR Price Index
Underlying price (delayed)	EUR 256.72
Underlying date/time	Mar 01, 2021 19:03:18.644
Starting value	EUR 343.55
Barrier	EUR 206.13
Distance to barrier	19.71%
Observation barrier	on the final valuation date
(early) redemption level	343.55 / 343.55 / 343.55 / 343.55
Distance to next termination level	-33.82%
Max. yield until next observation date	44.39%
Max. yield p.a. until next observation date	>100%
Underlying currency	EUR
Valuation dates	Apr 09, 2020 / Apr 13, 2021 / Apr 13, 2022 / Apr 13, 2023 / Apr 11, 2024
(early) redemption amount	109.20% / 118.40% / 127.60% / 136.80% / 146.00%
Maturity date	Apr 16, 2024
Final valuation date	Apr 11, 2024
Issue date	Apr 15, 2019
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
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The **Oil & Gas Index Express 5 certificate** has a predefined maximum term until April 2024 (5 years) and provides the possibility for a yield of 9.2% to 46.0%. The certificate is redeemed at the predefined termination price prior to the maturity date if the closing price of the underlying index STOXX® Europe 600 Oil & Gas quotes at or above the termination level at the maturity date.

If the index price quotes below the termination level the term extends to the next valuation date and the possible yield increases by 9.2% of the nominal value. At the end of term the **barrier of 60% of the index starting value** represents an additional safety buffer. If the index quotes below the barrier at the final valuation date the certificate is redeemed according to the performance of the underlying index.

More information: <https://www.rcb.at/?ISIN=AT0000A26W39>

PRICE DEVELOPMENT SINCE ISSUE DATE



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