

ISIN : AT000A2ADX2 / WKN: RCOVVM
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D -1.170 (-1.44%)	BID 79.61%	ASK 81.11%	LAST UPDATE Feb 26, 2021 16:36:41.233
UNDERLYING PRICE (DELAYED) 117.59 (-1.38%)	STARTING VALUE 157.48	NEXT REDEMPTION LEVEL 157.48	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 65.24%

KEY DATA

Underlying	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Underlying price (delayed)	EUR 117.59
Underlying date/time	Feb 26, 2021 17:11:16.341
Starting value	EUR 157.48
Barrier	EUR 94.49
Distance to barrier	19.65%
Observation barrier	on the final valuation date
(early) redemption level	157.48 / 157.48 / 157.48 / 157.48
Distance to next termination level	-33.92%
Max. yield until next observation date	36.85%
Max. yield p.a. until next observation date	65.24%
Underlying currency	EUR
Valuation dates	Oct 15, 2020 / Oct 14, 2021 / Oct 14, 2022 / Oct 16, 2023 / Oct 15, 2024
(early) redemption amount	105.50% / 111.00% / 116.50% / 122.00% / 127.50%
Maturity date	Oct 18, 2024
Final valuation date	Oct 15, 2024
Issue date	Oct 18, 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 **Europe Sustainability Express certificate** has a predefined maximum term of 5 years and provides the possibility for a yield of 5.5% p.a. The certificate is redeemed at the predefined termination price prior to the maturity date if the closing price of the underlying STOXX® Europe ESG Leaders Select 30 index 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 5.5% 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.

Details on the underlying as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

More information: <https://www.rcb.at/?ISIN=AT000A2ADX2>

PRICE DEVELOPMENT SINCE ISSUE DATE



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