

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **ALLIANZ EXPRESS**



ISIN : AT0000A2CQJ9 / WKN: RC0WXE
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D -0.320 (-0.30%)	BID 106.42%	ASK 107.92%	LAST UPDATE Feb 26, 2021 16:37:45.315
UNDERLYING PRICE (DELAYED) 199.69 (-1.22%)	STARTING VALUE 188.9	NEXT REDEMPTION LEVEL 188.90	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 5.56%

KEY DATA

Underlying	Allianz SE
Underlying price (delayed)	EUR 199.69
Underlying date/time	Feb 26, 2021 17:59:20.661
Starting value	EUR 188.90
Barrier	EUR 113.34
Distance to barrier	43.24%
Observation barrier	on the final valuation date
(early) redemption level	188.90 / 188.90 / 188.90 / 188.90
Distance to next termination level	5.40%
Max. yield until next observation date	0.07%
Max. yield p.a. until next observation date	5.56%
Underlying currency	EUR
Valuation dates	Mar 05, 2021 / Mar 07, 2022 / Mar 07, 2023 / Mar 07, 2024 / Mar 06, 2025
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Mar 11, 2025
Final valuation date	Mar 06, 2025
Issue date	Mar 09, 2020
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 certificate **Allianz Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 8% per year if the share of Allianz SE quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and physical delivery of Allianz shares is effected.

More information: <https://www.rcb.at/?ISIN=AT0000A2CQJ9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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