

ISIN : AT0000A2EX34 / WKN: RCOXST
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -0.065 (-1.04%)	BID EUR 6.110	ASK EUR 6.230	LAST UPDATE Nov 27, 2020 18:28:10.424
UNDERLYING PRICE (DELAYED) 5.61 (-1.06%)	BARR. DIST. % 35.82%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 29.15%

KEY DATA

Underlying	ThyssenKrupp AG
Underlying price (delayed)	EUR 5.61
Underlying date/time	Nov 27, 2020 17:11:14.028
Barrier	EUR 3.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	35.82%
Bonus level	EUR 7.20
Bonus amount	EUR 7.20
Cap	EUR 7.20
Maximum amount	EUR 7.20
Bonus yield p.a.	29.15%
Bonus yield remaining term	15.57%
Agio	11.07%
Agio p.a. in %	20.40%
Maturity date	Jun 23, 2021
Final valuation date	Jun 18, 2021
Issue date	Apr 08, 2020
Tradeable unit/nominal value	1 unit value
Multiplier	1
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

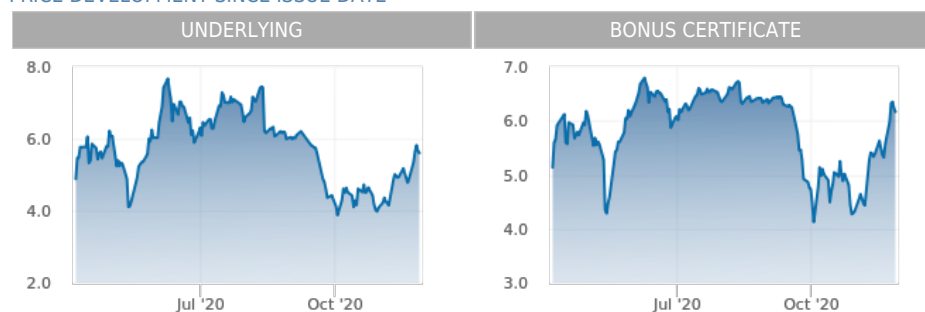
DESCRIPTION

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.

More information: <https://www.rcb.at/?ISIN=AT0000A2EX34>

PRICE DEVELOPMENT SINCE ISSUE DATE



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