

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE **BAYER AG**



ISIN : AT0000A2EX91 / WKN: RCOXPT
INVESTMENT Product without Capital Protection
Discount Certificate

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 +0.730 (+1.41%) | BID EUR 52.600 | ASK EUR 52.700 | LAST UPDATE Aug 11, 2020 16:46:45.795 |
| UNDERLYING PRICE (DELAYED) 57.54 (+1.94%) | DISCOUNT 8.74% | MAX. RETURN P.A. 16.21% | CAP EUR 60.00 |

KEY DATA

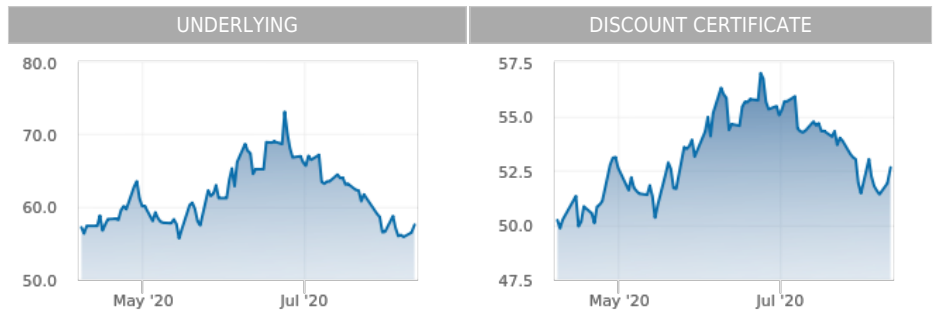
| | |
|--------------------------------|--|
| Underlying | Bayer AG |
| Underlying price (delayed) | EUR 57.54 |
| Underlying date/time | Aug 11, 2020 16:11:17.180 |
| Cap | EUR 60.00 |
| Maximum amount | EUR 60.00 |
| Discount | EUR 5.05 |
| Max. return remaining term (%) | 13.85% |
| Max. return p.a. | 16.21% |
| Maturity date | Jun 23, 2021 |
| Final valuation date | Jun 18, 2021 |
| Issue date | Apr 08, 2020 |
| Tradeable unit/nominal value | 1 unit |
| 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

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

More information: <https://www.rcb.at/?ISIN=AT0000A2EX91>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

| | |
|-------------|-----------------|
| E: | produkte@rcb.at |
| T: | +43-1-51520-484 |
| RCB website | www.rcb.at |