

ISIN : AT0000A2G7Y1 / WKN: RC0YNV
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 16.480	ASK EUR 16.510	LAST UPDATE Mar 05, 2021 16:30:00.035
UNDERLYING PRICE (DELAYED) 26.35 (-1.13%)	BARR. DIST. % 64.97%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. -

KEY DATA

Underlying	Semperit Holding AG
Underlying price (delayed)	EUR 26.35
Underlying date/time	Mar 05, 2021 16:39:35.000
Barrier	EUR 9.23
Barrier reached	no
Observation barrier	continuously
Distance to barrier	64.97%
Bonus level	EUR 16.50
Bonus amount	EUR 16.50
Cap	EUR 16.50
Maximum amount	EUR 16.50
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-37.34%
Agio p.a. in %	-57.70%
Maturity date	Sep 22, 2021
Final valuation date	Sep 17, 2021
Issue date	Apr 23, 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

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=AT0000A2G7Y1>

PRICE DEVELOPMENT SINCE ISSUE DATE



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