

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE MEGATRENDS BOND 90% II



ISIN : AT0000A2GFM7 / WKN: RCOYU1
INVESTMENT Product with Capital Protection
coupon orientated

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|-----------------------------------|-----------------------|-----------------------|---|
| CHG. 1D -0.400 (-0.38%) | BID 103.11% | ASK 104.61% | LAST UPDATE Feb 26, 2021 09:01:11.471 |
|-----------------------------------|-----------------------|-----------------------|---|

KEY DATA

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|---|---|
| Underlying | iSTOXX Global Megatrends Select 50 Price EUR |
| Underlying price (delayed) | EUR 157.61 |
| Underlying date/time | Feb 26, 2021 08:55:09.595 |
| Starting value | EUR 155.01 |
| Capital protection amount | 90% |
| Participation factor | - |
| Cap | - |
| Maturity date | Jun 17, 2027 |
| Final valuation date | Jun 14, 2027 |
| Issue date | Jun 17, 2020 |
| Tradeable unit/nominal value | EUR 1,000 |
| Expected market trend | bullish |
| Listing | Vienna, Frankfurt, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Currency hedged (quanto) | no |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |
| Redemption level / Redemption amount | EUR 139.51 / 100.00% EUR 155.01 / 130.00% |

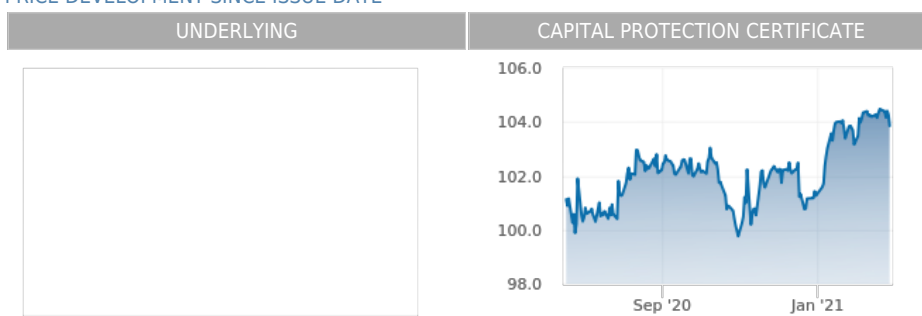
DESCRIPTION

With the **Megatrends Bond 90 %II** certificate, investors receive a return of 30% if the price of the underlying iSTOXX® Global Megatrends Select 50 Price EUR Index quotes at or above 100% of its starting value at the end of the term (June 2027). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

Details on the **iSTOXX® Global Megatrends Select 50 Price EUR index** 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=AT0000A2GFM7>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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