

ISIN : AT0000A2GKM7 / WKN: RC0YV3  
INVESTMENT Product without Capital Protection  
New Level Express 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 <b>-0.020 (-0.02%)</b>	BID <b>101.06%</b>	ASK <b>104.06%</b>	LAST UPDATE <b>Nov 27, 2020 16:37:46.547</b>
UNDERLYING PRICE (DELAYED) <b>-</b>	STARTING VALUE <b>100</b>	NEXT REDEMPTION LEVEL <b>100.00</b>	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE <b>3.19%</b>

#### KEY DATA

Underlying	SDGP/SD3E/SX5E Express Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Barrier	CZK 60.00
Distance to barrier	43.02%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 90.00 / 80.00 / 70.00 / 60.00
Distance to next termination level	5.04%
Max. yield until next observation date	1.86%
Max. yield p.a. until next observation date	3.19%
Underlying currency	CZK
Valuation dates	Jul 01, 2021 / Jul 01, 2022 / Jul 03, 2023 / Jul 03, 2024 / Jul 03, 2025
(early) redemption amount	106.00% / 112.00% / 118.00% / 124.00% / 130.00%
Maturity date	Jul 08, 2025
Final valuation date	Jul 03, 2025
Issue date	Jul 07, 2020
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

More information: <https://www.rcb.at/?ISIN=AT0000A2GKM7>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING SDGP/SD3E/SX5E EXPRESS BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,299.29	1,379.57	2,562.83	-0.52%	11.46%	Nov 27, 2020 8:19 PM
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,469.41	881.65	1,616.71	-0.39%	10.02%	Nov 27, 2020 6:11 PM
EURO STOXX 50® EU0009658145	EUR	3,350.03	2,010.02	3,528.50	0.68%	5.33%	Nov 27, 2020 8:19 PM

#### CONTACT/INFORMATION

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