

PRODUCT FACTSHEET
BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS



ISIN : AT0000A2GKL9 / WKN: RC0YV2
INVESTMENT Product without Capital Protection
Bonus Certificate without Cap

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CHG. 1D +0.740 (+0.71%)	BID 104.16%	ASK 107.16%	LAST UPDATE Nov 27, 2020 18:00:45.484
UNDERLYING PRICE (DELAYED) 236.59 (+0.84%)	BARR. DIST. % 44.72%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 1.54%

KEY DATA

Underlying	STOXX® Europe 600 Oil & Gas EUR Price Index
Underlying price (delayed)	EUR 236.59
Underlying date/time	Nov 27, 2020 18:15:18.249
Barrier	EUR 130.79
Barrier reached	no
Observation barrier	continuously
Distance to barrier	44.72%
Bonus level	CZK 250.68
Bonus amount	115.00%
Cap	unlimited
Maximum amount	-
Fixed interest rate annually	-
Max. return p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 07, 2025
Final valuation date	Jul 02, 2025
Issue date	Jul 07, 2020
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
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 payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

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.

More information: <https://www.rcb.at/?ISIN=AT0000A2GKL9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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