

ISIN : AT0000A2GR71 / WKN: RC0Y2A
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.380 (-0.16%)	BID EUR 241.270	ASK EUR 242.480	LAST UPDATE Jun 19, 2020 17:58:02.948
UNDERLYING PRICE (DELAYED) 235.25 (+0.02%)	BARR. DIST. % 38.79%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 3.26%

KEY DATA

Underlying	adidas AG
Underlying price (delayed)	EUR 235.25
Underlying date/time	Jul 10, 2020 15:56:04.721
Barrier	EUR 144.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	38.79%
Bonus level	EUR 246.00
Bonus amount	EUR 246.00
Cap	EUR 246.00
Maximum amount	EUR 246.00
Bonus yield p.a.	3.26%
Bonus yield remaining term	1.45%
Agio	3.07%
Agio p.a. in %	6.98%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	May 28, 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

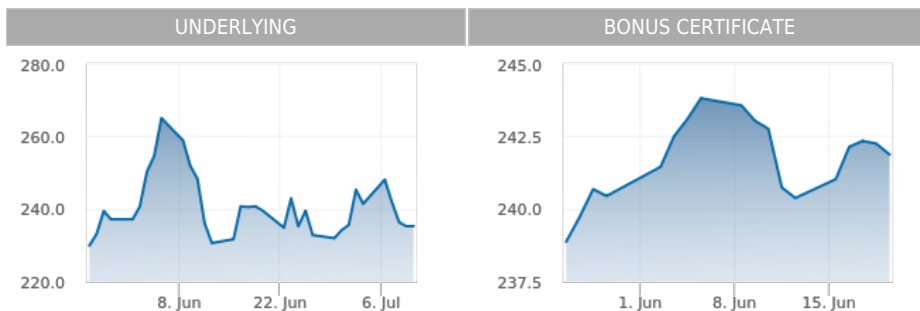
DESCRIPTION

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=AT0000A2GR71>

PRICE DEVELOPMENT SINCE ISSUE DATE



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