

PRODUCT FACTSHEET
BONUS CERTIFICATE ZALANDO SE



ISIN : AT0000A2GRH2 / WKN: RC0Y2L
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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 -0.050 (-0.08%)	BID EUR 64.710	ASK EUR 65.360	LAST UPDATE Jul 14, 2020 17:59:26.829
UNDERLYING PRICE (DELAYED) 65.89 (-0.69%)	BARR. DIST. % 42.33%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 1.19%

KEY DATA

Underlying	Zalando SE
Underlying price (delayed)	EUR 65.89
Underlying date/time	Jul 14, 2020 15:55:10.221
Barrier	EUR 38.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	42.33%
Bonus level	EUR 65.70
Bonus amount	EUR 65.70
Cap	EUR 65.70
Maximum amount	EUR 65.70
Bonus yield p.a.	1.19%
Bonus yield remaining term	0.52%
Agio	-0.80%
Agio p.a. in %	-1.82%
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=AT0000A2GRH2>

PRICE DEVELOPMENT SINCE ISSUE DATE



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