

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,4 % EUROPA/USA BONUS&SICHERHEIT



ISIN : AT0000A2GU92 / WKN: RC0Y3J
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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 -0.260 (-0.26%)	BID 99.06%	ASK 100.56%	LAST UPDATE Sep 18, 2020 15:55:05.936
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 50.81%	INTEREST RATE ANNUALLY 3.40%	BONUS YIELD P.A. -

KEY DATA

Underlying	3,4 % Europa/USA Bonus&Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	50.81%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.40%
Max. return p.a.	3.42%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 13, 2023
Final valuation date	Jul 11, 2023
Issue date	Jul 13, 2020
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The certificate **3.4% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 3.4% annually. Redemption is effected at 100% at the end of the term (July 2023) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

For details on the **S&P 500® index** visit to www.spglobal.com.

More information: <https://www.rcb.at/?ISIN=AT0000A2GU92>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,4 % EUROPA/USA BONUS&SICHERHEIT BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	3,185.04	1,560.67	3,303.42	52.76%	-2.42%	3.72%	Sep 18, 2020 8:18 PM
EURO STOXX 50® EU0009658145	EUR	3,296.22	1,615.15	3,261.50	50.48%	-1.30%	-1.05%	Sep 18, 2020 8:19 PM

CONTACT/INFORMATION

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