

PRODUCT FACTSHEET
BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS 2



ISIN : AT0000A2HBA9 / WKN: RC0Y4P
INVESTMENT Product without Capital Protection
Plus Bonus Certificate without Cap

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|--|--------------------------------|------------------------------------|---|
| CHG. 1D +0.750 (+0.73%) | BID 102.59% | ASK 105.59% | LAST UPDATE Nov 27, 2020 17:12:45.995 |
| UNDERLYING PRICE (DELAYED) 236.59 (+0.84%) | BARR. DIST. % 44.72% | INTEREST RATE ANNUALLY - | BONUS YIELD P.A. 0.89% |

KEY DATA

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|------------------------------|--|
| 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 239.78 |
| Bonus amount | 110.00% |
| Cap | unlimited |
| Maximum amount | - |
| Bonus yield p.a. | 0.89% |
| Bonus yield remaining term | 4.18% |
| Fixed interest rate annually | - |
| Max. return p.a. | - |
| Accrued interest | Dirty (included in the price) |
| Agio | -2.72% |
| Agio p.a. in % | -0.60% |
| Maturity date | Jul 07, 2025 |
| Final valuation date | Jul 02, 2025 |
| Issue date | Jul 07, 2020 |
| Tradeable unit/nominal value | CZK 1,000 |
| 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 |

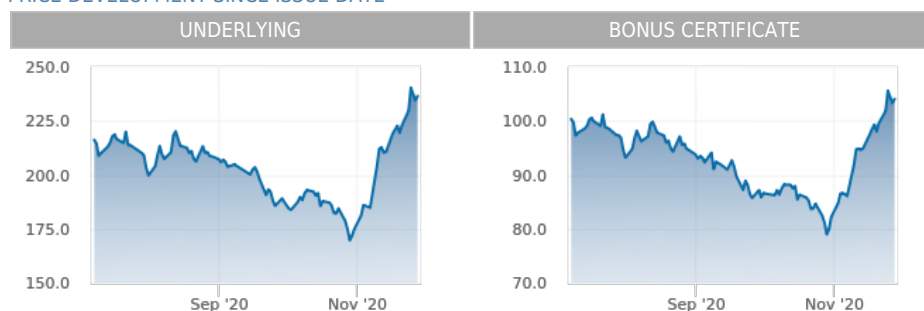
DESCRIPTION

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, 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.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

More information: <https://www.rcb.at/?ISIN=AT0000A2HBA9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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