

PRODUCT FACTSHEET
EXPRESS CERTIFICATE USD NETFLIX EXPRESS



ISIN : AT0000A2HAQ7 / WKN: RCOY4G
INVESTMENT Product without Capital Protection
Express Certificate

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 +0.480 (+0.48%)	BID 98.90%	ASK 100.40%	LAST UPDATE Oct 23, 2020 17:41:09.954
UNDERLYING PRICE (DELAYED) 488.28 (+0.63%)	STARTING VALUE 492.99	NEXT REDEMPTION LEVEL 492.99	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 16.39%

KEY DATA

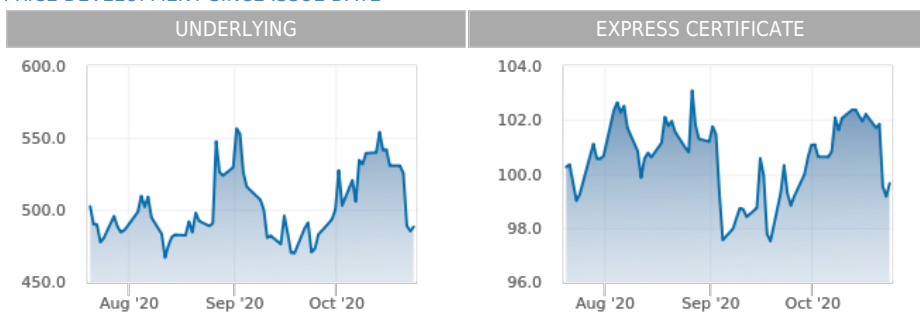
Underlying	Netflix Inc
Underlying price (delayed)	USD 488.28
Underlying date/time	Oct 23, 2020 20:00:00.503
Starting value	USD 492.99
Barrier	USD 246.50
Distance to barrier	49.52%
Observation barrier	on the final valuation date
(early) redemption level	492.99 / 492.99 / 492.99
Distance to next termination level	-0.96%
Max. yield until next observation date	11.55%
Max. yield p.a. until next observation date	16.39%
Underlying currency	USD
Valuation dates	Jul 16, 2021 / Jul 18, 2022 / Jul 18, 2023
(early) redemption amount	112.00% / 124.00% / 136.00%
Maturity date	Jul 21, 2023
Final valuation date	Jul 18, 2023
Issue date	Jul 20, 2020
Tradeable unit/nominal value	USD 1,000
Expected market trend	sideways, bullish
Listing	Frankfurt
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **USD Netflix Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 12% per year if the share of Netflix Inc. quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of three years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and physical delivery of Netflix shares is effected.

More information: <https://www.rcb.at/?ISIN=AT0000A2HAQ7>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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