

PRODUCT FACTSHEET  
EXPRESS CERTIFICATE **RAIFFEISEN BANK INTERNATIONAL EXPRESS**



ISIN : AT0000A2HAM6 / WKN: RCOY4F  
INVESTMENT Product without Capital Protection  
Express Certificate

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CHG. 1D <b>+1.480 (+1.41%)</b>	BID <b>105.56%</b>	ASK <b>107.06%</b>	LAST UPDATE <b>Mar 08, 2021 17:30:16.744</b>
UNDERLYING PRICE (DELAYED) <b>18.19 (+3.00%)</b>	STARTING VALUE <b>16.69</b>	NEXT REDEMPTION LEVEL <b>16.69</b>	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE <b>10.77%</b>

#### KEY DATA

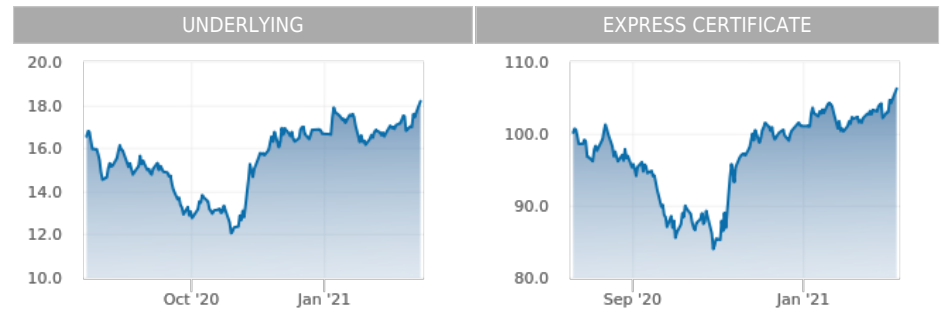
Underlying	Raiffeisen Bank International AG
Underlying price (delayed)	EUR 18.19
Underlying date/time	Mar 08, 2021 16:37:14.000
Starting value	EUR 16.69
Barrier	EUR 8.34
Distance to barrier	54.12%
Observation barrier	on the final valuation date
(early) redemption level	16.69 / 16.69 / 16.69
Distance to next termination level	8.25%
Max. yield until next observation date	3.68%
Max. yield p.a. until next observation date	10.77%
Underlying currency	EUR
Valuation dates	Jul 16, 2021 / Jul 18, 2022 / Jul 18, 2023
(early) redemption amount	111.00% / 122.00% / 133.00%
Maturity date	Jul 21, 2023
Final valuation date	Jul 18, 2023
Issue date	Jul 20, 2020
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### DESCRIPTION

The certificate **Raiffeisen Bank International Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 11% per year if the share of Raiffeisen Bank International AG 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 Raiffeisen Bank International shares is effected.

More information: <https://www.rcb.at/?ISIN=AT0000A2HAM6>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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

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