

PRODUCT FACTSHEET
BONUS CERTIFICATE SDGP UNCAPPED BONUS IN CZK



ISIN : AT0000A2HQH2 / WKN: RC0Y5A
INVESTMENT Product without Capital Protection
Plus Bonus Certificate without Cap

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CHG. 1D -0.340 (-0.31%)	BID 106.17%	ASK 109.17%	LAST UPDATE Nov 27, 2020 17:51:30.050
UNDERLYING PRICE (DELAYED) 2,562.83 (-0.52%)	BARR. DIST. % 46.59%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 0.16%

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,562.83
Underlying date/time	Nov 27, 2020 19:19:23.193
Barrier	EUR 1,368.82
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	46.59%
Bonus level	CZK 2,509.50
Bonus amount	110.00%
Cap	unlimited
Maximum amount	-
Bonus yield p.a.	0.16%
Bonus yield remaining term	0.76%
Fixed interest rate annually	-
Max. return p.a.	-
Accrued interest	Dirty (included in the price)
Agio	-2.82%
Agio p.a. in %	-0.60%
Maturity date	Sep 02, 2025
Final valuation date	Aug 27, 2025
Issue date	Aug 31, 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

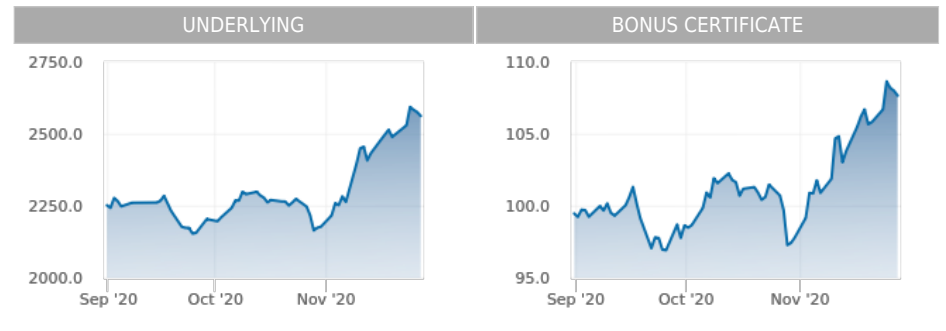
DESCRIPTION

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=AT0000A2HQH2>

PRICE DEVELOPMENT SINCE ISSUE DATE



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