

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,4 % EUROPA/USA BONUS&SICHERHEIT 2



ISIN : AT0000A2HPW3 / WKN: RCOY44
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.050 (+0.05%)	BID 102.45%	ASK 103.95%	LAST UPDATE Jan 19, 2021 16:27:48.342
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 55.68%	INTEREST RATE ANNUALLY 3.40%	BONUS YIELD P.A. -

KEY DATA

Underlying	3,4 % Europa/USA Bonus&Sicherheit 2 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	55.68%
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.	2.40%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 10, 2023
Final valuation date	Aug 07, 2023
Issue date	Aug 10, 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 2** enables investors to obtain a fixed interest rate of 3.4% annually. Redemption is effected at 100% at the end of the term (August 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 the website: www.spglobal.com.

More information: <https://www.rcb.at/?ISIN=AT0000A2HPW3>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,4 % EUROPA/USA BONUS&SICHERHEIT 2 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	3,351.28	1,642.13	3,800.27	56.79%	1.00%	13.40%	Jan 19, 2021 7:39 PM
EURO STOXX 50® EU0009658145	EUR	3,252.65	1,593.80	3,593.50	55.65%	0.00%	10.48%	Jan 19, 2021 7:47 PM

CONTACT/INFORMATION

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