

PRODUCT FACTSHEET
EXPRESS CERTIFICATE USD BARRICK GOLD EXPRESS



ISIN : AT0000A2HQM2 / WKN: RCOY5C
INVESTMENT Product without Capital Protection
New Level 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 -0.170 (-0.17%)	BID 99.78%	ASK 101.28%	LAST UPDATE Oct 23, 2020 17:39:07.687
UNDERLYING PRICE (DELAYED) 26.81 (-0.30%)	STARTING VALUE 30.04	NEXT REDEMPTION LEVEL 30.04	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 11.38%

KEY DATA

Underlying	Barrick Gold Corp.
Underlying price (delayed)	USD 26.81
Underlying date/time	Oct 23, 2020 20:10:00.000
Starting value	USD 30.04
Barrier	USD 18.02
Distance to barrier	32.77%
Observation barrier	on the final valuation date
(early) redemption level	30.04 / 27.04 / 24.03 / 21.03 / 18.02
Distance to next termination level	-12.05%
Max. yield until next observation date	9.10%
Max. yield p.a. until next observation date	11.38%
Underlying currency	USD
Valuation dates	Aug 17, 2021 / Aug 17, 2022 / Aug 17, 2023 / Aug 15, 2024 / Aug 15, 2025
(early) redemption amount	110.50% / 121.00% / 131.50% / 142.00% / 152.50%
Maturity date	Aug 20, 2025
Final valuation date	Aug 15, 2025
Issue date	Aug 19, 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 Barrick Gold Express** offers an annual opportunity for early redemption and enables investors to obtain a profit of 10.5% per year if the price of the Barrick Gold share quotes at or above the annually declining termination level. In case the share price quotes below the respective termination level, the term will be extended by another year - up to a maximum of five years. If the barrier is violated at the end of the term, the investor is entirely subject to market risk and physical delivery of Barrick Gold shares is effected.

More information: <https://www.rcb.at/?ISIN=AT0000A2HQM2>

PRICE DEVELOPMENT SINCE ISSUE DATE



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