

PRODUCT FACTSHEET
EXPRESS CERTIFICATE BASKET EXPRESS



ISIN : AT000A2HVM2 / WKN: RCOY6U
INVESTMENT Product without Capital Protection
New Level Express Certificate

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CHG. 1D +0.070 (+0.06%)	BID 107.02%	ASK 109.02%	LAST UPDATE May 17, 2021 15:30:21.338
UNDERLYING PRICE (DELAYED) -	STARTING VALUE 100	NEXT REDEMPTION LEVEL 100.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 3.89%

KEY DATA

Underlying	SXIP / SXPP Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	HUF 100.00
Barrier	HUF 60.00
Distance to barrier	54.66%
Observation barrier	on the final valuation date
(early) redemption level	100.00 / 95.00 / 90.00 / 85.00 / 80.00
Distance to next termination level	24.44%
Max. yield until next observation date	1.36%
Max. yield p.a. until next observation date	3.89%
Underlying currency	HUF
Valuation dates	Sep 23, 2021 / Sep 23, 2022 / Sep 21, 2023 / Sep 23, 2024 / Sep 23, 2025
(early) redemption amount	110.50% / 121.00% / 131.50% / 142.00% / 152.50%
Maturity date	Sep 26, 2025
Final valuation date	Sep 23, 2025
Issue date	Sep 25, 2020
Tradeable unit/nominal value	HUF 10,000
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	HUF
Underlying currency	HUF
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate has a pre-defined maximum term. Higher early redemption is made, in case, at any of the valuation dates, the underlying quotes at or above the termination level.

If the underlying quotes below the termination level, the term extends to the next valuation date, with the subsequent termination level being reduced at the same time. At the end of the maximum term, the barrier serves as additional safety mechanism.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING SXIP / SXPP BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	402.54	241.52	620.63 (indicative)	0.63%	54.18%	May 17, 2021 7:59 PM
STOXX® Europe 600 Insurance EUR Price Index EU0009658822	EUR	232.47	139.48	307.90 (indicative)	-0.26%	32.45%	May 17, 2021 7:58 PM

CONTACT/INFORMATION

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

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