

PRODUCT FACTSHEET
BONUS CERTIFICATE 2,65% EVROPA / AMERIKA BONUS



ISIN : AT0000A2J4L2 / WKN: RC0Y7C
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.090 (+0.09%)	BID 98.85%	ASK 101.85%	LAST UPDATE Nov 27, 2020 16:39:25.250
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 42.08%	INTEREST RATE ANNUALLY 2.65%	BONUS YIELD P.A. -

KEY DATA

Underlying	2,65% Evropa / Amerika Bonus Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	42.08%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.65%
Max. return p.a.	2.09%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 16, 2023
Final valuation date	Oct 12, 2023
Issue date	Oct 14, 2020
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

More information: <https://www.rcb.at/?ISIN=AT0000A2J4L2>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 2,65% EVROPA / AMERIKA BONUS BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,279.19	1,967.51	3,528.50	44.24%	0.68%	7.60%	Nov 27, 2020 8:19 PM
S&P 500® US78378X1072	USD	3,511.93	2,107.16	3,633.08	42.00%	-0.15%	3.45%	Nov 27, 2020 7:07 PM

CONTACT/INFORMATION

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