

ISIN : AT0000A2JAA7 / WKN: RCOY8K
INVESTMENT Product without Capital Protection
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 -0.700 (-0.68%)	BID 101.35%	ASK 102.85%	LAST UPDATE Feb 26, 2021 15:46:46.265
UNDERLYING PRICE (DELAYED) 1,559.77 (-0.92%)	STARTING VALUE 1,437.71	NEXT REDEMPTION LEVEL 1,437.71	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 3.65%

KEY DATA

Underlying	DAX® 50 ESG PRICE INDEX
Underlying price (delayed)	EUR 1,559.77
Underlying date/time	Feb 26, 2021 15:32:21.000
Starting value	EUR 1,437.71
Barrier	EUR 862.63
Distance to barrier	44.70%
Observation barrier	on the final valuation date
(early) redemption level	1,437.71 / 1,437.71 / 1,437.71 / 1,437.71
Distance to next termination level	7.83%
Max. yield until next observation date	2.33%
Max. yield p.a. until next observation date	3.65%
Underlying currency	EUR
Valuation dates	Oct 19, 2021 / Oct 19, 2022 / Oct 19, 2023 / Oct 17, 2024 / Oct 17, 2025
(early) redemption amount	105.25% / 110.50% / 115.75% / 121.00% / 126.25%
Maturity date	Oct 22, 2025
Final valuation date	Oct 17, 2025
Issue date	Oct 21, 2020
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

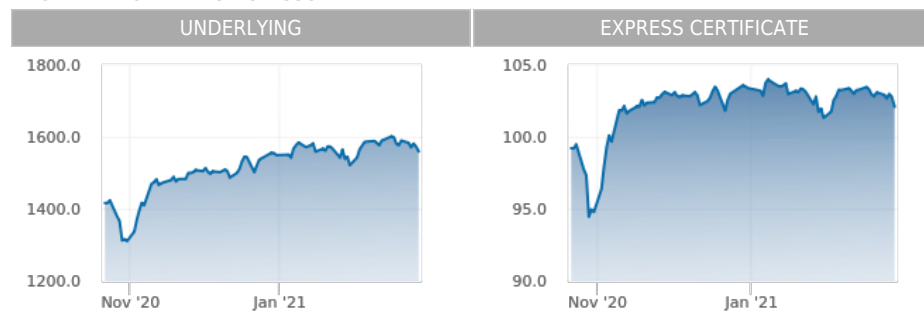
DESCRIPTION

The certificate **Germany Sustainability Express II** has a predefined maximum term of 5 years and provides the possibility for a yield of 5.25% p.a. The certificate is redeemed at the predefined termination price prior to the maturity date if the closing price of the underlying DAX® 50 ESG (PR) EUR index quotes at or above the termination level at the maturity date.

If the index price quotes below the termination level the term extends to the next valuation date and the possible yield increases by 5.25% of the nominal value. At the end of term (Oct 2025) the **barrier of 60% of the index starting value** represents an additional safety buffer. If the index quotes below the barrier at the final valuation date the certificate is redeemed according to the performance of the underlying index.

More information: <https://www.rcb.at/?ISIN=AT0000A2JAA7>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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