

PRODUCT FACTSHEET
 BONUS CERTIFICATE 3 % EUROPA/USA BONUS&SICHERHEIT 3



ISIN : AT0000A2JTZ4 / WKN: RCOZQU
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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|-----------------------------------|--------------------------------|--|---|
| CHG. 1D -0.040 (-0.04%) | BID 100.60% | ASK 102.10% | LAST UPDATE Jan 19, 2021 16:24:20.379 |
| UNDERLYING PRICE (DELAYED) - | BARR. DIST. % 57.78% | INTEREST RATE ANNUALLY 3.00% | BONUS YIELD P.A. - |

KEY DATA

| | |
|------------------------------|---|
| Underlying | 3 % Europa/USA Bonus&Sicherheit 3 Basiswert |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Barrier | EUR 49.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 57.78% |
| Bonus level | EUR 100.00 |
| Bonus amount | 100.00% |
| Cap | EUR 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 3.00% |
| Max. return p.a. | 2.67% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Oct 29, 2025 |
| Final valuation date | Oct 24, 2025 |
| Issue date | Oct 29, 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% Europe/USA Bonus&Safety 3** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (October 2025) 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 www.spglobal.com.

More information: <https://www.rcb.at/?ISIN=AT0000A2JTZ4>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3 % EUROPA/USA BONUS&SICHERHEIT 3 BASISWERT - BASKET MEMBERS

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--------------------------------|-----|-------------|----------|----------|------------------|------------------|--------------|-------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 2,963.54 | 1,452.13 | 3,588.50 | 59.53% | -0.14% | 21.09% | Jan 19, 2021 6:43 PM |
| S&P 500® US78378X1072 | USD | 3,271.03 | 1,602.80 | 3,791.52 | 57.73% | 0.77% | 15.91% | Jan 19, 2021 6:35 PM |

CONTACT/INFORMATION

| | |
|-------------|-----------------|
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