

PRODUCT FACTSHEET
BONUS CERTIFICATE STRABAG SE



ISIN : AT0000A2K4T2 / WKN: RC0ZZV
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.190 (-0.63%)	BID EUR 29.840	ASK EUR 29.940	LAST UPDATE Jan 27, 2021 16:12:43.034
UNDERLYING PRICE (DELAYED) 28.65 (-0.69%)	BARR. DIST. % 31.24%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 14.29%

KEY DATA

Underlying	STRABAG SE
Underlying price (delayed)	EUR 28.65
Underlying date/time	Jan 27, 2021 16:35:08.000
Barrier	EUR 19.70
Barrier reached	no
Observation barrier	continuously
Distance to barrier	31.24%
Bonus level	EUR 34.90
Bonus amount	EUR 34.90
Cap	EUR 34.90
Maximum amount	EUR 34.90
Bonus yield p.a.	14.29%
Bonus yield remaining term	16.57%
Agio	4.50%
Agio p.a. in %	3.91%
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Oct 07, 2020
Tradeable unit/nominal value	1 unit value
Multiplier	1
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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

More information: <https://www.rcb.at/?ISIN=AT0000A2K4T2>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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