

PRODUCT FACTSHEET
BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT



ISIN : AT0000A2K7G2 / WKN: RC0Z0R
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.170 (+0.17%)	BID 102.12%	ASK 103.62%	LAST UPDATE Mar 02, 2021 18:57:57.922
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 54.69%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 3.17%

KEY DATA

Underlying	Europa/USA Bonus&Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	54.69%
Bonus level	EUR 120.00
Bonus amount	120.00%
Cap	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	3.17%
Bonus yield remaining term	15.81%
Agio	-4.19%
Agio p.a. in %	-0.91%
Maturity date	Nov 13, 2025
Final valuation date	Nov 07, 2025
Issue date	Nov 13, 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 / no Foreign Capital Gains Tax

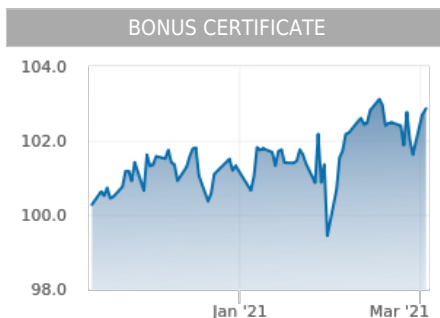
DESCRIPTION

The certificate **Europe/USA Bonus&Safety** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (November 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=AT0000A2K7G2>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EUROPA/USA BONUS&SICHERHEIT BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	3,537.01	1,733.13	3,900.25	55.56%	-0.02%	10.27%	Mar 02, 2021 8:03 PM
EURO STOXX 50® EU0009658145	EUR	3,428.20	1,679.82	3,716.50	54.80%	0.24%	8.41%	Mar 02, 2021 8:03 PM

CONTACT/INFORMATION

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