

PRODUCT FACTSHEET
BONUS CERTIFICATE WIENERBERGER AG



ISIN : AT000A2L724 / WKN: RC00JB
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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| CHG. 1D -0.050 (-0.14%) | BID EUR 34.490 | ASK EUR 34.560 | LAST UPDATE Nov 26, 2021 16:29:58.708 |
| UNDERLYING PRICE (INDICATIVE) 33.30 (-2.46%) | BARR. DIST. % 39.94% | INTEREST RATE ANNUALLY 0.00% | BONUS YIELD P.A. 5.02% |

KEY DATA

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|-------------------------------|--|
| Underlying | Wienerberger AG |
| Underlying price (indicative) | EUR 33.30 |
| Underlying date/time | Nov 26, 2021 20:59:40.000 |
| Barrier | EUR 20.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 39.94% |
| Bonus level | EUR 35.10 |
| Bonus amount | EUR 35.10 |
| Cap | EUR 35.10 |
| Maximum amount | EUR 35.10 |
| Bonus yield p.a. | 5.02% |
| Bonus yield remaining term | 1.56% |
| Agio | 3.78% |
| Agio p.a. in % | 12.44% |
| Maturity date | Mar 23, 2022 |
| Final valuation date | Mar 18, 2022 |
| Issue date | Nov 23, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

| | |
|-------------|-----------------|
| E: | produkte@rcb.at |
| T: | +43-1-51520-484 |
| RCB website | www.rcb.at |

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