

PRODUCT FACTSHEET
BONUS CERTIFICATE ALLIANZ SE



ISIN : AT000A2LUH6 / WKN: RC00U3
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.030 (+0.01%)	BID EUR 211.860	ASK EUR 213.990	LAST UPDATE May 05, 2021 17:59:24.594
UNDERLYING PRICE (INDICATIVE) 221.10 (+0.76%)	BARR. DIST. % 29.44%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 0.04%

KEY DATA

Underlying	Allianz SE
Underlying price (indicative)	EUR 221.10
Underlying date/time	May 05, 2021 19:59:43.000
Barrier	EUR 156.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	29.44%
Bonus level	EUR 214.00
Bonus amount	EUR 214.00
Cap	EUR 214.00
Maximum amount	EUR 214.00
Bonus yield p.a.	0.04%
Bonus yield remaining term	0.00%
Agio	-3.22%
Agio p.a. in %	-22.09%
Maturity date	Jun 23, 2021
Final valuation date	Jun 18, 2021
Issue date	Dec 03, 2020
Tradeable unit/nominal value	1 unit
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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