

PRODUCT FACTSHEET
BONUS CERTIFICATE ALLIANZ SE



ISIN : AT000A2LPZ8 / WKN: RC00MW
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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|---|--------------------------------|--|---|
| CHG. 1D -0.055 (-0.03%) | BID EUR 210.430 | ASK EUR 212.540 | LAST UPDATE May 05, 2021 17:59:24.594 |
| UNDERLYING PRICE (INDICATIVE) 221.10 (+0.76%) | BARR. DIST. % 51.61% | INTEREST RATE ANNUALLY 0.00% | BONUS YIELD P.A. 0.34% |

KEY DATA

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|-------------------------------|--|
| Underlying | Allianz SE |
| Underlying price (indicative) | EUR 221.10 |
| Underlying date/time | May 05, 2021 19:59:43.000 |
| Barrier | EUR 107.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 51.61% |
| Bonus level | EUR 213.00 |
| Bonus amount | EUR 213.00 |
| Cap | EUR 213.00 |
| Maximum amount | EUR 213.00 |
| Bonus yield p.a. | 0.34% |
| Bonus yield remaining term | 0.22% |
| Agio | -3.87% |
| Agio p.a. in % | -6.08% |
| Maturity date | Dec 22, 2021 |
| Final valuation date | Dec 17, 2021 |
| Issue date | Dec 02, 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

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