

PRODUCT FACTSHEET
BONUS CERTIFICATE ZALANDO SE



ISIN : AT0000A2MD61 / WKN: RC01AY
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -1.340 (-1.36%)	BID EUR 97.110	ASK -	LAST UPDATE Nov 26, 2021 18:00:52.861
UNDERLYING PRICE (INDICATIVE) 80.70 (+2.14%)	BARR. DIST. % 30.98%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. -

KEY DATA

Underlying	Zalando SE
Underlying price (indicative)	EUR 80.70
Underlying date/time	Nov 26, 2021 20:59:16.000
Barrier	EUR 55.70
Barrier reached	no
Observation barrier	continuously
Distance to barrier	30.98%
Bonus level	EUR 99.40
Bonus amount	EUR 99.40
Cap	EUR 99.40
Maximum amount	EUR 99.40
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	22.27%
Agio p.a. in %	>100%
Maturity date	Dec 22, 2021
Final valuation date	Dec 17, 2021
Issue date	Dec 09, 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.

This certificate complies with RCB's sustainability standards. For further information please click here [RCB's sustainability standards \(PDF\)](#)

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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