

PRODUCT FACTSHEET  
BONUS CERTIFICATE ADIDAS AG



ISIN : AT0000A2MCA7 / WKN: RC0092  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>-0.020 (-0.01%)</b>	BID <b>EUR 274.640</b>	ASK <b>EUR 275.190</b>	LAST UPDATE <b>Mar 02, 2021 16:30:00.084</b>
UNDERLYING PRICE (DELAYED) <b>290.90 (-0.72%)</b>	BARR. DIST. % <b>38.81%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>-</b>

#### KEY DATA

Underlying	adidas AG
Underlying price (delayed)	EUR 290.90
Underlying date/time	Mar 02, 2021 17:11:09.311
Barrier	EUR 178.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	38.81%
Bonus level	EUR 275.00
Bonus amount	EUR 275.00
Cap	EUR 275.00
Maximum amount	EUR 275.00
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-5.40%
Agio p.a. in %	-16.54%
Maturity date	Jun 23, 2021
Final valuation date	Jun 18, 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.

More information: <https://www.rcb.at/?ISIN=AT0000A2MCA7>

#### 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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