

PRODUCT FACTSHEET  
BONUS CERTIFICATE EUROPA/USA BONUS&SICHERHEIT 2



ISIN: AT0000A2MJG9 / WKN: RC01B1  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D <b>+0.210 (+0.22%)</b>	BID <b>94.46%</b>	ASK <b>95.96%</b>	LAST UPDATE <b>Nov 30, 2022 09:41:09.102</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>53.19%</b>	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. <b>7.32%</b>

#### KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	53.19%
Bonus level	EUR 120.00
Bonus amount	120.00%
Cap	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	7.32%
Bonus yield remaining term	25.05%
Agio	-8.17%
Agio p.a. in %	-2.66%
Maturity date	Jan 29, 2026
Final valuation date	Jan 26, 2026
Issue date	Jan 29, 2021
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
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

The certificate **Europe/USA Bonus&Safety 2** provides investors the opportunity for a bonus yield of 20% at the end of the term. Redemption is effected at 120% at the end of the term (January 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit [www.spglobal.com](http://www.spglobal.com).

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,557.04	1,742.95	3,954.83 (indicative)	55.93%	0.14%	11.18%	Nov 30, 2022 10:45 AM
S&P 500® US78378X1072	USD	3,787.38	1,855.82	3,964.63 (indicative)	53.19%	0.16%	4.68%	Nov 30, 2022 10:45 AM

#### CONTACT/INFORMATION

E: [produkte@rcb.at](mailto:produkte@rcb.at)  
T: +43-1-51520-484  
RCB website: [www.rcb.at](http://www.rcb.at)

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Centrobank AG ("RCB") at [www.rcb.at/en/securitiesprospectus](http://www.rcb.at/en/securitiesprospectus). The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RCB when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RCB (e.g. suspension of interest payments) - see [www.rcb.at/en/basag](http://www.rcb.at/en/basag). The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RCB is registered in the business register FN 11507 f.