

PRODUCT FACTSHEET
BONUS CERTIFICATE USA / NEMECKO BONUS



ISIN : AT0000A2MZE0 / WKN: RC01RX
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

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CHG. 1D +0.160 (+0.15%)	BID 102.50%	ASK 104.50%	LAST UPDATE Apr 14, 2021 12:55:30.127
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % -	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 2.13%

KEY DATA

Underlying	Dow Jones, Div Dax Bonus CZK Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	-
Bonus level	CZK 112.00
Bonus amount	112.00%
Cap	CZK 112.00
Maximum amount	112.00%
Bonus yield p.a.	2.13%
Bonus yield remaining term	7.18%
Agio	>100%
Agio p.a. in %	>100%
Maturity date	Jul 29, 2024
Final valuation date	Jul 24, 2024
Issue date	Jan 29, 2021
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING DOW JONES, DIV DAX BONUS CZK UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
DivDAX® (PR) EUR DE000A0C33C3	EUR	103.09	171.81	190.56	9.84%	-0.81%	84.86%	Apr 14, 2021 2:46 PM
Dow Jones Industrial Average US2605661048	USD	30,603.36	18,362.02	-	-	-	-	-

CONTACT/INFORMATION

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