

ISIN : AT0000A2N4G6 / WKN: RC01XY
 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 -0.020 (-0.05%)	BID EUR 36.650	ASK EUR 36.720	LAST UPDATE Feb 26, 2021 16:23:46.642
UNDERLYING PRICE (DELAYED) 39.15 (+0.26%)	BARR. DIST. % 20.82%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 10.89%

KEY DATA

Underlying	Schoeller Bleckmann Oilfield Equipment AG
Underlying price (delayed)	EUR 39.15
Underlying date/time	Feb 26, 2021 16:12:11.000
Barrier	EUR 31.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	20.82%
Bonus level	EUR 41.00
Bonus amount	EUR 41.00
Cap	EUR 41.00
Maximum amount	EUR 41.00
Bonus yield p.a.	10.89%
Bonus yield remaining term	11.66%
Agio	-6.21%
Agio p.a. in %	-5.83%
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Jan 15, 2021
Tradeable unit/nominal value	1 unit value
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

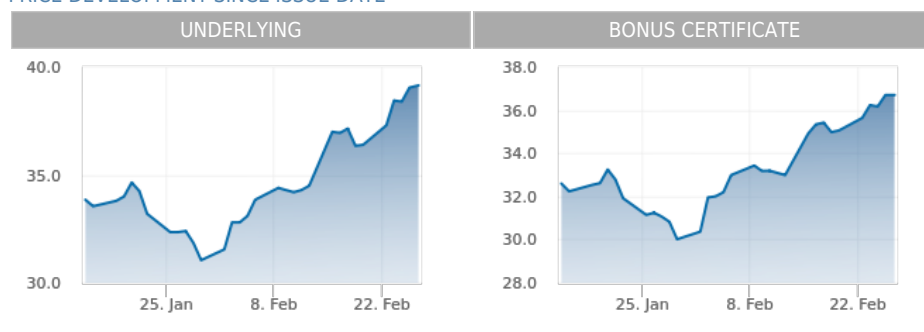
DESCRIPTION

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=AT0000A2N4G6>

PRICE DEVELOPMENT SINCE ISSUE DATE



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