

PRODUCT FACTSHEET  
BONUS CERTIFICATE AT & S AG



ISIN : AT000A2N4B7 / WKN: RC01XT  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>0.000 (0.00%)</b>	BID <b>EUR 25.150</b>	ASK <b>EUR 25.200</b>	LAST UPDATE <b>Mar 08, 2021 16:30:00.075</b>
UNDERLYING PRICE (DELAYED) <b>25.60 (+0.39%)</b>	BARR. DIST. % <b>10.16%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>29.66%</b>

#### KEY DATA

Underlying	AT & S AG
Underlying price (delayed)	EUR 25.60
Underlying date/time	Mar 08, 2021 16:35:18.000
Barrier	EUR 23.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	10.16%
Bonus level	EUR 33.00
Bonus amount	EUR 33.00
Cap	EUR 33.00
Maximum amount	EUR 33.00
Bonus yield p.a.	29.66%
Bonus yield remaining term	30.95%
Agio	-1.56%
Agio p.a. in %	-1.51%
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

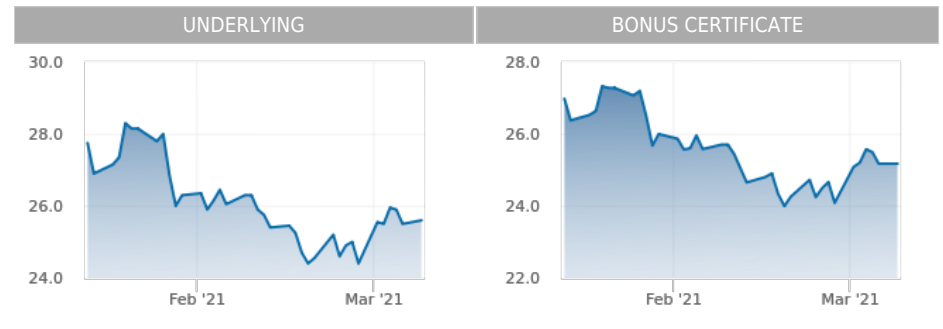
#### DESCRIPTION

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=AT0000A2N4B7>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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