

PRODUCT FACTSHEET
BONUS CERTIFICATE DAX® 50 ESG PRICE INDEX



ISIN: AT0000A2Q2Y0 / WKN: RC028P
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.500 (+3.20%)	BID EUR 16.050	ASK EUR 16.210	LAST UPDATE Oct 04, 2022 14:06:57.527
UNDERLYING PRICE (DELAYED) 1,311.70 (+2.91%)	BARR. DIST. % 15.38%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 35.94%

KEY DATA

Underlying	DAX® 50 ESG PRICE INDEX
Underlying price (delayed)	EUR 1,311.70
Underlying date/time	Oct 04, 2022 13:54:28.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,599.49
Barrier	EUR 1,110.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	15.38%
Bonus level	EUR 1,730.00
Bonus amount	EUR 17.30
Cap	EUR 1,730.00
Maximum amount	EUR 17.30
Bonus yield p.a.	35.94%
Bonus yield remaining term	6.72%
Agio	23.58%
Agio p.a. in %	>100%
Maturity date	Dec 21, 2022
Final valuation date	Dec 16, 2022
Issue date	Feb 17, 2021
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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

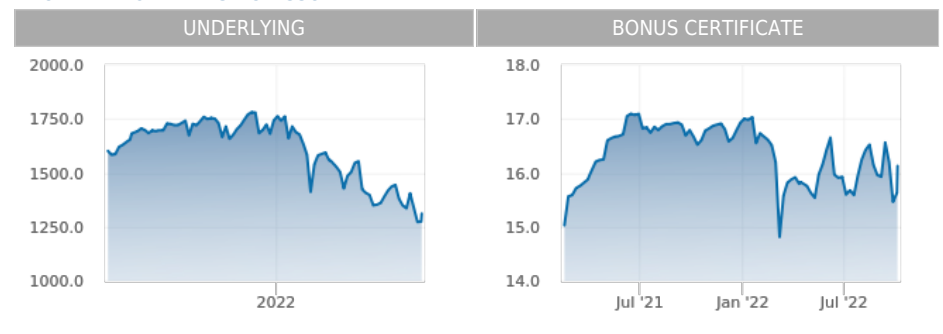
DESCRIPTION

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.

This certificates complies with RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)

PRICE DEVELOPMENT SINCE ISSUE DATE



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