

PRODUCT FACTSHEET
BONUS CERTIFICATE BMW AG STÄMME



ISIN : AT0000A2QNG2 / WKN: RC03J2
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.450 (-0.51%)	BID EUR 88.500	ASK EUR 88.600	LAST UPDATE May 18, 2021 14:02:45.190
UNDERLYING PRICE (INDICATIVE) 84.12 (-0.50%)	BARR. DIST. % 19.76%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 18.04%

KEY DATA

Underlying	BMW AG Stämme
Underlying price (indicative)	EUR 84.12
Underlying date/time	May 18, 2021 14:02:47.000
Barrier	EUR 67.50
Barrier reached	no
Observation barrier	continuously
Distance to barrier	19.76%
Bonus level	EUR 97.80
Bonus amount	EUR 97.80
Cap	EUR 97.80
Maximum amount	EUR 97.80
Bonus yield p.a.	18.04%
Bonus yield remaining term	10.38%
Agio	5.33%
Agio p.a. in %	9.10%
Maturity date	Dec 22, 2021
Final valuation date	Dec 17, 2021
Issue date	Apr 09, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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