

ISIN : AT0000A2RMK4 / WKN: RC03ZY
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.

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|--------------------------------------------------------|--------------------------------|------------------------------------|-----------------------------------------------------|
| CHG. 1D -0.250 (-1.31%) | BID EUR 18.790 | ASK EUR 18.810 | LAST UPDATE Aug 03, 2021 15:30:00.943 |
| UNDERLYING PRICE (INDICATIVE) 19.74 (-0.10%) | BARR. DIST. % 13.86% | INTEREST RATE ANNUALLY - | BONUS YIELD P.A. 22.67% |

KEY DATA

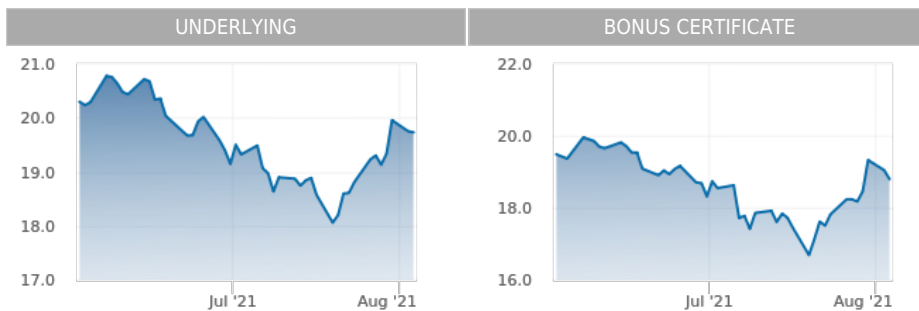
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|-------------------------------|--------------------------------------------------|
| Underlying | Raiffeisen Bank International AG |
| Underlying price (indicative) | EUR 19.74 |
| Underlying date/time | Aug 03, 2021 19:59:54.000 |
| Barrier | EUR 17.00 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 13.86% |
| Bonus level | EUR 23.70 |
| Bonus amount | EUR 23.70 |
| Cap | EUR 23.70 |
| Maximum amount | EUR 23.70 |
| Bonus yield p.a. | 22.67% |
| Bonus yield remaining term | 26.00% |
| Agio | -4.69% |
| Agio p.a. in % | -4.16% |
| Maturity date | Sep 21, 2022 |
| Final valuation date | Sep 16, 2022 |
| Issue date | Jun 02, 2021 |
| Tradeable unit/nominal value | 1 unit |
| 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

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