

PRODUCT FACTSHEET
BONUS CERTIFICATE ADIDAS AG



ISIN : AT000A2SDD6 / WKN: RC04EM
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -4.300 (-1.49%)	BID EUR 282.730	ASK EUR 283.930	LAST UPDATE Dec 08, 2021 19:00:01.573
UNDERLYING PRICE (INDICATIVE) 263.58 (-1.00%)	BARR. DIST. % 8.94%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 57.56%

KEY DATA

Underlying	adidas AG
Underlying price (indicative)	EUR 263.58
Underlying date/time	Dec 08, 2021 21:00:01.000
Barrier	EUR 240.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	8.94%
Bonus level	EUR 362.00
Bonus amount	EUR 362.00
Cap	EUR 362.00
Maximum amount	EUR 362.00
Bonus yield p.a.	57.56%
Bonus yield remaining term	27.50%
Agio	7.72%
Agio p.a. in %	14.94%
Maturity date	Jun 22, 2022
Final valuation date	Jun 17, 2022
Issue date	Jul 19, 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.

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

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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