

PRODUCT FACTSHEET  
BONUS CERTIFICATE ADIDAS AG



ISIN : AT000A2SDE4 / WKN: RC04EN  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>-22.560 (-8.05%)</b>	BID <b>EUR 257.550</b>	ASK -	LAST UPDATE <b>Nov 26, 2021 08:05:21.823</b>
UNDERLYING PRICE (INDICATIVE) <b>252.98 (-5.97%)</b>	BARR. DIST. % -	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. -

#### KEY DATA

Underlying	adidas AG
Underlying price (indicative)	EUR 252.98
Underlying date/time	Nov 26, 2021 20:59:57.000
Barrier	-
Barrier reached	<b>yes</b> (Barrier: EUR 256.00)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 378.00
Bonus amount	-
Cap	EUR 378.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	2.05%
Agio p.a. in %	3.64%
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 certificate 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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