

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **INFINEON EXPRESS**



ISIN : AT000A2SUP4 / WKN: RC04NT
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +1.910 (+1.85%)	BID 104.15%	ASK 105.65%	LAST UPDATE Dec 01, 2021 19:00:00.241
UNDERLYING PRICE (INDICATIVE) 41.30 (+2.36%)	STARTING VALUE 36.95	NEXT REDEMPTION LEVEL 36.95	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 1.48%

KEY DATA

Underlying	Infineon Technologies AG
Underlying price (indicative)	EUR 41.30
Underlying date/time	Dec 01, 2021 20:59:48.000
Starting value	EUR 36.95
Barrier	EUR 22.17
Distance to barrier	46.32%
Observation barrier	on the final valuation date
(early) redemption level	36.95 / 36.95 / 36.95 / 36.95
Distance to next termination level	10.53%
Max. yield until next observation date	1.28%
Max. yield p.a. until next observation date	1.48%
Underlying currency	EUR
Valuation dates	Oct 13, 2022 / Oct 12, 2023 / Oct 11, 2024 / Oct 13, 2025 / Oct 13, 2026
(early) redemption amount	107.00% / 114.00% / 121.00% / 128.00% / 135.00%
Maturity date	Oct 16, 2026
Final valuation date	Oct 13, 2026
Issue date	Oct 15, 2021
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **Infineon Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 7% per year if the share of Infineon Technologies AG quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation (60% of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of Infineon shares is effected. **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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