

ISIN : AT0000A2TNN2 / WKN: RC0439  
 INVESTMENT Product without Capital Protection  
 Bonus Certificate with Cap

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CHG. 1D <b>+0.010 (+0.03%)</b>	BID <b>EUR 34.740</b>	ASK <b>EUR 34.810</b>	LAST UPDATE <b>Oct 21, 2021 13:48:09.243</b>
UNDERLYING PRICE (INDICATIVE) <b>35.98 (-0.69%)</b>	BARR. DIST. % <b>18.55%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>15.15%</b>

#### KEY DATA

Underlying	Schoeller Bleckmann Oilfield Equipment AG
Underlying price (indicative)	EUR 35.98
Underlying date/time	Oct 21, 2021 13:48:09.000
Barrier	EUR 29.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	18.55%
Bonus level	EUR 42.50
Bonus amount	EUR 42.50
Cap	EUR 42.50
Maximum amount	EUR 42.50
Bonus yield p.a.	15.15%
Bonus yield remaining term	22.09%
Agio	-3.24%
Agio p.a. in %	-2.30%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Oct 13, 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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