

PRODUCT FACTSHEET
BONUS CERTIFICATE **VERBUND AG**



ISIN : AT000A2TNS1 / WKN: RC044D
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.050 (+0.06%)	BID EUR 86.470	ASK EUR 86.560	LAST UPDATE Oct 15, 2021 15:30:01.473
UNDERLYING PRICE (INDICATIVE) 92.68 (+0.08%)	BARR. DIST. % 28.68%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 7.11%

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 92.68
Underlying date/time	Oct 15, 2021 19:59:59.000
Barrier	EUR 66.10
Barrier reached	no
Observation barrier	continuously
Distance to barrier	28.68%
Bonus level	EUR 95.50
Bonus amount	EUR 95.50
Cap	EUR 95.50
Maximum amount	EUR 95.50
Bonus yield p.a.	7.11%
Bonus yield remaining term	10.33%
Agio	-6.60%
Agio p.a. in %	-4.66%
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

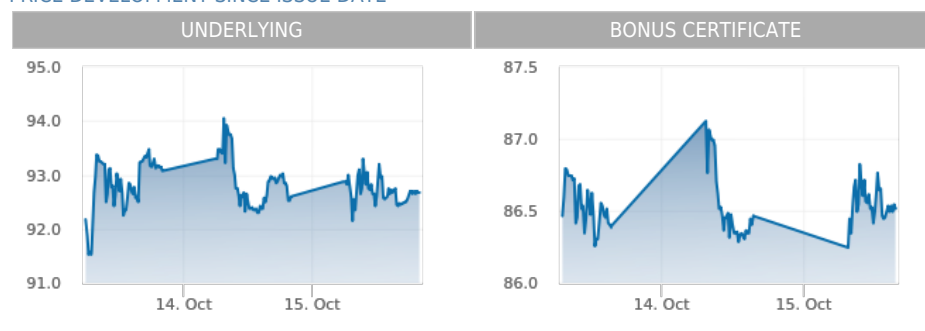
DESCRIPTION

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.

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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