

PRODUCT FACTSHEET
BONUS CERTIFICATE **VERBUND AG**



ISIN : AT000A2TNT9 / WKN: RC044E
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.080 (+0.09%)	BID EUR 90.080	ASK EUR 90.170	LAST UPDATE Oct 21, 2021 15:30:01.899
UNDERLYING PRICE (INDICATIVE) 93.80 (-1.05%)	BARR. DIST. % 24.84%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 9.11%

KEY DATA

Underlying	Verbund AG
Underlying price (indicative)	EUR 93.80
Underlying date/time	Oct 21, 2021 15:35:31.000
Barrier	EUR 70.50
Barrier reached	no
Observation barrier	continuously
Distance to barrier	24.84%
Bonus level	EUR 102.00
Bonus amount	EUR 102.00
Cap	EUR 102.00
Maximum amount	EUR 102.00
Bonus yield p.a.	9.11%
Bonus yield remaining term	13.12%
Agio	-3.87%
Agio p.a. in %	-2.75%
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

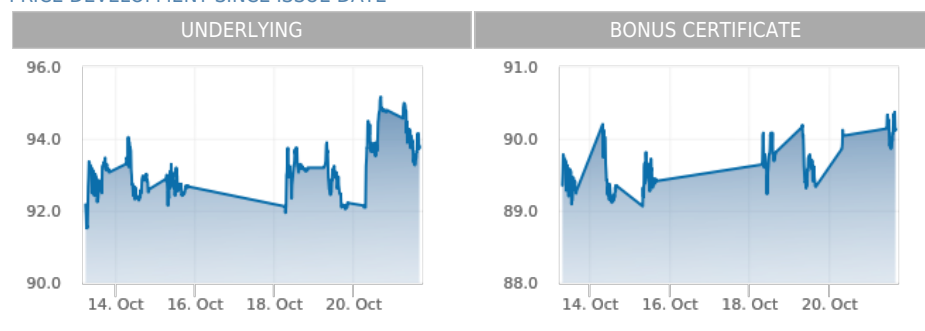
DESCRIPTION

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 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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