

PRODUCT FACTSHEET
BONUS CERTIFICATE AT & S AG



ISIN : AT000A2TN54 / WKN: RC043S
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.240 (-0.79%)	BID EUR 29.930	ASK EUR 29.990	LAST UPDATE Oct 21, 2021 14:45:50.815
UNDERLYING PRICE (INDICATIVE) 33.00 (-0.23%)	BARR. DIST. % 30.61%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 9.96%

KEY DATA

Underlying	AT & S AG
Underlying price (indicative)	EUR 33.00
Underlying date/time	Oct 21, 2021 14:45:56.000
Barrier	EUR 22.90
Barrier reached	no
Observation barrier	continuously
Distance to barrier	30.61%
Bonus level	EUR 34.30
Bonus amount	EUR 34.30
Cap	EUR 34.30
Maximum amount	EUR 34.30
Bonus yield p.a.	9.96%
Bonus yield remaining term	14.37%
Agio	-9.12%
Agio p.a. in %	-6.54%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Oct 13, 2021
Tradeable unit/nominal value	1 unit value
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

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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