

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE USD ÖL BOND



ISIN : AT0000A20DP5 / WKN: RC0PTS
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.110 (-0.11%)	BID 103.59%	ASK 105.09%	LAST UPDATE Mar 08, 2021 19:00:00.441
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KEY DATA

Underlying	Brent Crude Oil First Nearby Future
Underlying price (delayed)	USD 69.36
Underlying date/time	Mar 08, 2021 08:00:00.000
Starting value	USD 76.17
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	May 08, 2023
Final valuation date	May 04, 2023
Issue date	May 08, 2018
Tradeable unit/nominal value	USD 1,000
Expected market trend	bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	USD
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	USD 76.17 / 135.00%

DESCRIPTION

With the Guarantee Certificate **USD Oil Bond** investors obtain - based on the issue price - a yield of 35% at the end of the term, provided that the Brent Crude Oil (front month future) quotes at or above the starting value at the end of the term. In this case the **USD Oil Bond will be redeemed at USD 1,350 per nominal value** (maximum amount).

In case the Brent Crude Oil (front month future) quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital protection).

More information: <https://www.rcb.at/?ISIN=AT0000A20DP5>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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