

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **DEUTSCHE TELEKOM EXPRESS 2**



ISIN : AT0000A287J6 / WKN: RCOUH1
INVESTMENT Product without Capital Protection
Express Certificate

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -1.140 (-1.11%)	BID 101.25%	ASK 102.75%	LAST UPDATE Sep 18, 2020 17:35:24.016
UNDERLYING PRICE (DELAYED) 15.02 (-1.36%)	STARTING VALUE 15.36	NEXT REDEMPTION LEVEL 15.36	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 20.08%

KEY DATA

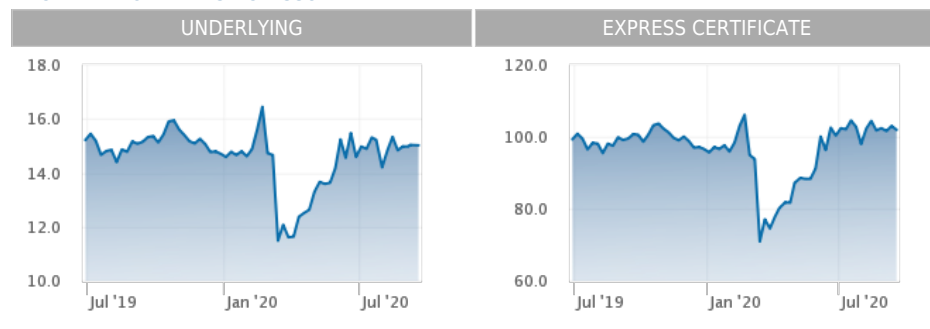
Underlying	Deutsche Telekom AG
Underlying price (delayed)	EUR 15.02
Underlying date/time	Sep 18, 2020 15:55:15.932
Starting value	EUR 15.36
Barrier	EUR 9.21
Distance to barrier	38.68%
Observation barrier	on the final valuation date
(early) redemption level	15.36 / 15.36 / 15.36 / 15.36 / 15.36
Distance to next termination level	-2.20%
Max. yield until next observation date	14.84%
Max. yield p.a. until next observation date	20.08%
Underlying currency	EUR
Valuation dates	Jun 23, 2020 / Jun 23, 2021 / Jun 23, 2022 / Jun 22, 2023 / Jun 21, 2024
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Jun 25, 2019
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The **Deutsche Telekom Express 2** certificate provides the annual opportunity for early redemption and enables investors to obtain a profit of 9% per year (maximum 45%). The certificate has a maximum term of 5 years (until June 2024). It is redeemed prior to the maturity date, if the closing price of the share of Deutsche Telekom AG quotes at or above the termination level (equals the starting value of 100%) at one of the annual valuation dates. If the share closing price quotes below the termination level at the fixed annual date the term extends by another year to the next annual valuation date and the **possible yield rises by 9%**. In the fifth and final year the termination price is 145%. If the closing price of the share touches or undercuts the barrier of 60% at the final valuation date, the investor receives no yield and the predefined amount of Deutsche Telekom shares is delivered.

More information: <https://www.rcb.at/?ISIN=AT0000A287J6>

PRICE DEVELOPMENT SINCE ISSUE DATE



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