

ISIN : AT0000A2HAM6 / WKN: RCOY4F
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D -1.340 (-1.52%)	BID 86.35%	ASK 87.85%	LAST UPDATE Sep 25, 2020 17:38:34.980
UNDERLYING PRICE (DELAYED) 12.94 (-2.41%)	STARTING VALUE 16.69	NEXT REDEMPTION LEVEL 16.69	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 33.69%

KEY DATA

Underlying	Raiffeisen Bank International AG	
Underlying price (delayed)	EUR 12.94	
Underlying date/time	Sep 25, 2020 15:35:07.000	
Starting value	EUR 16.69	
Barrier	EUR 8.34	
Distance to barrier	35.51%	
Observation barrier	on the final valuation date	
(early) redemption level	16.69 / 16.69 / 16.69	
Distance to next termination level	-28.98%	
Max. yield until next observation date	26.35%	
Max. yield p.a. until next observation date	33.69%	
Underlying currency	EUR	
Valuation dates	Jul 16, 2021 / Jul 18, 2022 / Jul 18, 2023	
(early) redemption amount	111.00% / 122.00% / 133.00%	
Maturity date	Jul 21, 2023	
Final valuation date	Jul 18, 2023	
Issue date	Jul 20, 2020	
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 certificate **Raiffeisen Bank International Express** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 11% per year if the share of Raiffeisen Bank International AG quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of three years. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk and physical delivery of Raiffeisen Bank International shares is effected.

More information: <https://www.rcb.at/?ISIN=AT0000A2HAM6>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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