

PRODUCT FACTSHEET
BONUS CERTIFICATE ATX®



ISIN : AT000A2KA17 / WKN: RC0Z21
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.010 (+0.04%)	BID EUR 22.580	ASK EUR 22.600	LAST UPDATE Apr 21, 2021 10:27:11.791
UNDERLYING PRICE (DELAYED) 3,163.33 (+0.40%)	BARR. DIST. % 46.26%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. -

KEY DATA

Underlying	ATX®
Underlying price (delayed)	EUR 3,163.33
Underlying date/time	Apr 21, 2021 11:42:05.000
Barrier	EUR 1,700.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	46.26%
Bonus level	EUR 2,250.00
Bonus amount	EUR 22.50
Cap	EUR 2,250.00
Maximum amount	EUR 22.50
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-28.56%
Agio p.a. in %	-30.64%
Maturity date	Mar 23, 2022
Final valuation date	Mar 18, 2022
Issue date	Oct 08, 2020
Tradeable unit/nominal value	1 unit value
Multiplier	0.01
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

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