

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **ALLIANZ EXPRESS 3**



ISIN: AT0000A2QDK5 / WKN: RC03G8
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 +1.360 (+1.29%)	BID 106.38%	ASK 107.88%	LAST UPDATE Jan 26, 2022 19:00:01.305
UNDERLYING PRICE (INDICATIVE) 224.05 (+1.46%)	STARTING VALUE 218.8	NEXT REDEMPTION LEVEL 218.80	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 5.53%

KEY DATA

Underlying	Allianz SE
Underlying price (indicative)	EUR 224.05
Underlying date/time	Jan 26, 2022 20:59:59.000
Starting value	EUR 218.80
Barrier	EUR 131.28
Distance to barrier	41.41%
Observation barrier	on the final valuation date
(early) redemption level	218.80 / 218.80 / 218.80 / 218.80
Distance to next termination level	2.34%
Max. yield until next observation date	1.04%
Max. yield p.a. until next observation date	5.53%
Underlying currency	EUR
Valuation dates	Apr 07, 2022 / Apr 05, 2023 / Apr 05, 2024 / Apr 07, 2025 / Apr 07, 2026
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Apr 10, 2026
Final valuation date	Apr 07, 2026
Issue date	Apr 09, 2021
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 **Allianz Express 3** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the share of Allianz SE 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 five years. In the event of a barrier violation (60 % of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of Allianz shares is effected. **This certificates complies with RCB's sustainability standards. For further information please click here RCB's sustainability standards (PDF)**

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Centrobank AG ("RCB") at www.rcb.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RCB when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RCB (e.g. suspension of interest payments) - see www.rcb.at/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RCB is registered in the business register FN 11507 f.