

ISIN : AT000A2RMK4 / WKN: RC03ZY
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.060 (-0.29%)	BID EUR 20.930	ASK EUR 20.950	LAST UPDATE Sep 17, 2021 15:30:01.814
UNDERLYING PRICE (INDICATIVE) 21.35 (-0.51%)	BARR. DIST. % 20.37%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 13.08%

KEY DATA

Underlying	Raiffeisen Bank International AG
Underlying price (indicative)	EUR 21.35
Underlying date/time	Sep 17, 2021 19:58:00.000
Barrier	EUR 17.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	20.37%
Bonus level	EUR 23.70
Bonus amount	EUR 23.70
Cap	EUR 23.70
Maximum amount	EUR 23.70
Bonus yield p.a.	13.08%
Bonus yield remaining term	13.13%
Agio	-1.87%
Agio p.a. in %	-1.87%
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	Jun 02, 2021
Tradeable unit/nominal value	1 unit
Multiplier	1
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.

This certificate complies with RCB's sustainability standards. For further information please click here [RCB's sustainability standards \(PDF\)](#)

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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