

PRODUCT FACTSHEET
 BONUS CERTIFICATE **BONUS NA INDEX DIVIDENDOVYCH AKCIÍ**



ISIN : AT0000A19YN8 / WKN: RC0AK2
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Cap

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ISSUE PRICE 100.00%	REDEMPTION PRICE 122.00%	ISSUE DATE Oct 28, 2014	MATURITY DATE Oct 28, 2019
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,939.88
Underlying date/time	Nov 12, 2019 14:15:29.405
Barrier	EUR 1,230.12
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.16%
Bonus level	CZK 3,001.50
Bonus amount	122.00%
Cap	EUR 3,001.50
Maximum amount	122.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-
Agio p.a. in %	-
Maturity date	Oct 28, 2019
Final valuation date	Oct 23, 2019
Issue date	Oct 28, 2014
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
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.

More information: <https://www.rcb.at/?ISIN=AT0000A19YN8>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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