

PRODUCT FACTSHEET
 BONUS CERTIFICATE 2% TOP DIVIDENDENAKTIEN BONUS&SICHERHEIT



ISIN : AT0000A1CB82 / WKN: RC0BM2
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +0.050 (+0.05%)	BID 103.32%	ASK 104.82%	LAST UPDATE Nov 18, 2019 16:35:39.283
UNDERLYING PRICE (DELAYED) 2,912.53 (+0.08%)	BARR. DIST. % 53.36%	INTEREST RATE ANNUALLY 2.00%	MAX. RETURN P.A. -

KEY DATA

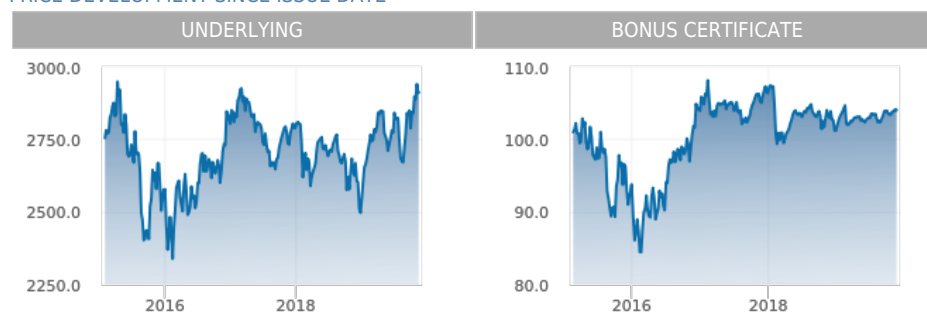
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,912.53
Underlying date/time	Nov 18, 2019 18:47:20.012
Barrier	EUR 1,358.45
Barrier reached	no
Observation barrier	continuously
Distance to barrier	53.36%
Bonus level	EUR 2,772.35
Bonus amount	100.00%
Cap	EUR 2,772.35
Maximum amount	100.00%
Interest rate annually	2.00%
Max. return p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Feb 20, 2020
Final valuation date	Feb 18, 2020
Issue date	Feb 20, 2015
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	2.00% on Feb 22, 2016 6.10% on Feb 20, 2017 2.00% on Feb 20, 2018 2.00% on Feb 20, 2019

DESCRIPTION

The **2% TOP Dividend Stocks Bonus&Safety Certificate** combines fixed interest rates of 2.0% annually with the opportunity to generate an extra annual interest of 4.1% and a partial protection for the invested capital. The fixed interest rate is paid out in each of the five years, regardless of the performance of the STOXX® Global Select Dividend 100 index. Every year there is an opportunity to generate additional 4.1%, provided that the underlying Index quotes at or above its starting value (EUR 2.772,35) at the respective annual valuation date. Redemption of the nominal value at the end of the term depends on the performance of the underlying: the distance to the barrier (safety buffer) comes up to 51% at the beginning of the term (EUR 1.358,45).

More information: <https://www.rcb.at/?ISIN=AT0000A1CB82>

PRICE DEVELOPMENT SINCE ISSUE DATE



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