

PRODUCT FACTSHEET
BONUS CERTIFICATE **BANKY BONUS 2020**



ISIN : AT0000A1D8T3 / WKN: RC0B1K
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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|---|--------------------------------|------------------------------------|---|
| CHG. 1D -0.300 (-0.25%) | BID 117.57% | ASK 120.57% | LAST UPDATE Nov 11, 2019 16:50:23.782 |
| UNDERLYING PRICE (DELAYED) 95.31 (-0.06%) | BARR. DIST. % 22.05% | INTEREST RATE ANNUALLY - | BONUS YIELD P.A. 24.69% |

KEY DATA

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|------------------------------|--|
| Underlying | EURO STOXX® Banks Price Index |
| Underlying price (delayed) | EUR 95.31 |
| Underlying date/time | Nov 11, 2019 19:19:15.555 |
| Barrier | EUR 74.29 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 22.05% |
| Bonus level | CZK 191.67 |
| Bonus amount | 129.00% |
| Cap | EUR 191.67 |
| Maximum amount | 129.00% |
| Bonus yield p.a. | 24.69% |
| Bonus yield remaining term | 6.99% |
| Agio | 87.96% |
| Agio p.a. in % | >100% |
| Maturity date | Mar 03, 2020 |
| Final valuation date | Feb 28, 2020 |
| Issue date | Mar 03, 2015 |
| 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=AT0000A1D8T3>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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