

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,75% EVROPA / AMERIKA BONUS



ISIN : AT0000A1HGV6 / WKN: RCDJ2
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.200 (-0.19%)	BID 102.61%	ASK 105.61%	LAST UPDATE Aug 23, 2019 15:15:10.878
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 52.05%	INTEREST RATE ANNUALLY 3.75%	MAX. RETURN P.A. 1.37%

KEY DATA

Underlying	3,75% Evropa / Amerika Bonus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 50.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	52.05%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	3.75%
Max. return p.a.	1.37%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 22, 2020
Final valuation date	Dec 18, 2020
Issue date	Dec 22, 2015
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.75% on Dec 22, 2016 3.75% on Dec 22, 2017 3.75% on Dec 27, 2018

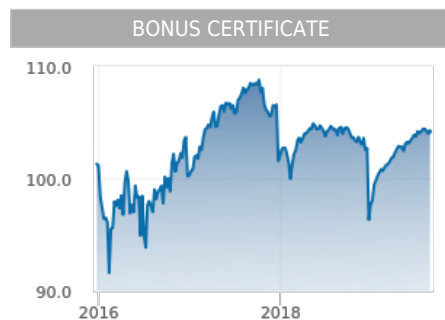
DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

More information: <https://www.rcb.at/?ISIN=AT0000A1HGV6>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,75% EVROPA / AMERIKA BONUS UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	2,021.15	1,010.58	2,920.70	65.40%	-0.21%	44.51%	Aug 23, 2019 5:07 PM
EURO STOXX 50® EU0009658145	EUR	3,213.01	1,606.51	3,378.50	52.45%	0.00%	5.15%	Aug 23, 2019 5:07 PM

CONTACT/INFORMATION

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