

PRODUCT FACTSHEET
BONUS CERTIFICATE EVROPA BONUS 2021



ISIN : AT0000A1JY96 / WKN: RC0EGT
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.200 (+0.17%)	BID 119.64%	ASK 122.64%	LAST UPDATE Nov 15, 2019 16:30:57.451
UNDERLYING PRICE (DELAYED) 3,700.50 (+0.38%)	BARR. DIST. % 59.51%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 1.49%

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,700.50
Underlying date/time	Nov 15, 2019 19:19:16.585
Barrier	EUR 1,498.20
Barrier reached	no
Observation barrier	continuously
Distance to barrier	59.51%
Bonus level	CZK 3,745.49
Bonus amount	125.00%
Cap	EUR 3,745.49
Maximum amount	125.00%
Bonus yield p.a.	1.49%
Bonus yield remaining term	1.92%
Agio	-0.70%
Agio p.a. in %	-0.54%
Maturity date	Mar 02, 2021
Final valuation date	Feb 26, 2021
Issue date	Mar 02, 2016
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=AT0000A1JY96>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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