

PRODUCT FACTSHEET  
BONUS CERTIFICATE 2,5% EVROPA/AMERIKA BONUS PLUS+



ISIN : AT0000A1MMH3 / WKN: RCOFQZ  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D <b>-0.360 (-0.35%)</b>	BID <b>100.62%</b>	ASK <b>103.62%</b>	LAST UPDATE <b>Aug 23, 2019 15:14:42.114</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>55.25%</b>	INTEREST RATE ANNUALLY <b>2.50%</b>	MAX. RETURN P.A. <b>1.90%</b>

**KEY DATA**

Underlying	2,5% Evropa / Amerika Bonus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 50.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	55.25%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	2.50%
Max. return p.a.	1.90%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 30, 2021
Final valuation date	Aug 26, 2021
Issue date	Aug 30, 2016
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	2.50% on Aug 30, 2017 2.50% on Aug 30, 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=AT0000A1MMH3>

**PRICE DEVELOPMENT SINCE ISSUE DATE**



**UNDERLYING 2,5% 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	2,180.38	1,090.19	2,920.70	62.67%	-0.21%	33.95%	Aug 23, 2019 5:07 PM
EURO STOXX 50® EU0009658145	EUR	2,998.50	1,499.25	3,378.50	55.62%	0.00%	12.67%	Aug 23, 2019 5:07 PM

**CONTACT/INFORMATION**

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

The contents offered herein shall serve informational purposes only. Raiffeisen Centrobank makes no warranty and will accept no liability for the correctness, accuracy and completeness of such contents. The offered contents shall neither be considered as an offer or invitation to buy or sell any type of securities nor as an incentive recommendation for buying or selling investment instruments. The contents shall not replace the necessary investment advice concerning the purchase or sale of securities or investments. Any charts offered herein shall serve as information of historical chart developments only. No performance information of the described investment instruments are given herein. The issuer shall bear no liability for updating the offered contents on a regular basis. Additionally, Raiffeisen Centrobank AG is subject to supervision by the European Central Bank (ECB), which ECB undertakes within the Single Supervisory Mechanism (SSM), which consists of the ECB on national responsible authorities (Council Regulation (EU) No 1024/2013). All products offered by RCB are subject to the base prospectus (including all supplements and amendments, if any) for the current issuance programme of RCB, which has been approved by the Austrian Financial Market Authority and deposited at the Oesterreichische Kontrollbank AG. The mentioned documents are published on the website of Raiffeisen Centrobank AG [www.rcb.at/en/SecuritiesProspectus](http://www.rcb.at/en/SecuritiesProspectus). Please be aware that the time given hereinafter is stated in the Universal Time Coordinated (UTC) format as required by mandatory law. The respective Central European Time (CET) used in Austria, Germany and other central european countries may be obtained by adding one hour, the respective central european summer time (CEST) by adding two hours. Raiffeisen Centrobank AG, registered at the Vienna commercial register under FN 117507 f, Tegethoffstraße 1, 1010 Wien.