

PRODUCT FACTSHEET
 BONUS CERTIFICATE 3% EURO STOXX 50®/ S&P 500® BONUS&SICHERHEIT 2



ISIN : AT0000A1NEZ0 / WKN: RC0F7E
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +0.100 (+0.09%)	BID 105.91%	ASK 107.41%	LAST UPDATE Aug 21, 2019 15:24:57.868
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 65.55%	INTEREST RATE ANNUALLY 3.00%	MAX. RETURN P.A. 0.72%

KEY DATA

Underlying	3% EURO STOXX 50/S&P 500 B&S 2 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.55%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.00%
Max. return p.a.	0.72%
Accrued interest	Dirty (included in the price)
Maturity date	Oct 12, 2021
Final valuation date	Oct 07, 2021
Issue date	Oct 10, 2016
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	3.00% on Oct 12, 2017 3.00% on Oct 12, 2018

DESCRIPTION

The certificate 3% EURO STOXX 50®/S&P 500® Bonus&Safety 2 is based on two indices of the Eurozone and the US. At the initial valuation date the starting value of each index (respective closing price) and the respective barrier of 39% are determined. During the five year term investors obtain an annual fixed interest rate of 3% each October.

The index prices are continuously compared to the barrier during the observation period : the certificate is redeemed at 100% of the nominal value provided that neither the EURO STOXX 50® nor the S&P 500® loose 61% or more of their starting value. If one of the indices touches or undercuts the respective barrier, redemption is effected according to the underlying which performs "worst of".

More information: <https://www.rcb.at/?ISIN=AT0000A1NEZ0>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3% EURO STOXX 50/S&P 500 B&S 2 BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	2,153.74	839.96	2,924.30	71.28%	0.43%	35.78%	Aug 21, 2019 8:27 PM
EURO STOXX 50® EU00009658145	EUR	3,000.57	1,170.22	3,389.50	65.48%	1.35%	12.96%	Aug 21, 2019 8:19 PM

CONTACT/INFORMATION

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