

PRODUCT FACTSHEET
BONUS CERTIFICATE 3% EVROPA / AMERIKA BONUS



ISIN : AT0000A1NYM6 / WKN: RCOGHV
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.010 (+0.01%)	BID 100.95%	ASK 103.95%	LAST UPDATE Aug 21, 2019 07:32:19.901
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 47.99%	INTEREST RATE ANNUALLY 3.00%	MAX. RETURN P.A. -

KEY DATA

Underlying	3% Evropa / Amerika Bonus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 57.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	47.99%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	3.00%
Max. return p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Oct 25, 2019
Final valuation date	Oct 23, 2019
Issue date	Oct 25, 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	3.00% on Oct 25, 2017 3.00% on Oct 25, 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=AT0000A1NYM6>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3% 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	2,151.33	1,226.26	2,893.92	57.63%	-0.62%	34.52%	Aug 21, 2019 10:59 AM
EURO STOXX 50® EU0009658145	EUR	3,093.86	1,763.50	3,389.50	47.97%	1.35%	9.56%	Aug 21, 2019 11:15 AM

CONTACT/INFORMATION

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