

PRODUCT FACTSHEET  
BONUS CERTIFICATE EVROPSKE SEKTORY 3,5% BONUS PLUS+



ISIN : AT0000A1PJ14 / WKN: RCOGL3  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

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CHG. 1D <b>0.000 (0.00%)</b>	BID <b>101.56%</b>	ASK <b>104.56%</b>	LAST UPDATE <b>Nov 19, 2019 08:00:00.408</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>31.41%</b>	INTEREST RATE ANNUALLY <b>3.50%</b>	MAX. RETURN P.A. -

#### KEY DATA

Underlying	Evropske Sektory 3,5% Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	31.41%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	3.50%
Max. return p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Dec 20, 2019
Final valuation date	Dec 18, 2019
Issue date	Dec 20, 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	3.50% on Dec 20, 2017 3.50% on Dec 20, 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=AT0000A1PJ14>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING EVROPSKE SEKTORY 3,5% UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Utilities EUR Price Index EU0009658962	EUR	272.83	163.70	345.64	52.64%	0.36%	26.69%	Nov 19, 2019 11:26 AM
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	544.73	326.84	528.90	38.20%	1.54%	-2.91%	Nov 19, 2019 11:26 AM
STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947	EUR	292.68	175.61	256.23	31.46%	0.45%	-12.45%	Nov 19, 2019 11:26 AM

#### CONTACT/INFORMATION

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