

PRODUCT FACTSHEET

BONUS CERTIFICATE 3,8% EURO STOXX 50® / S&P 500® BONUS&SICHERHEIT



ISIN : AT0000A1PN18 / WKN: RCOGND

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon

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CHG. 1D +0.250 (+0.23%)	BID 107.27%	ASK 108.77%	LAST UPDATE Aug 19, 2019 08:05:44.660
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 56.21%	INTEREST RATE ANNUALLY 3.80%	MAX. RETURN P.A. 1.07%

KEY DATA

Underlying	3,8 % EURO STOXX 50®/S&P 500 Bonus&Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 450.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.21%
Bonus level	EUR 1,000.00
Bonus amount	100.00%
Cap	EUR 1,000.00
Maximum amount	100.00%
Interest rate annually	3.80%
Max. return p.a.	1.07%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 23, 2021
Final valuation date	Dec 21, 2021
Issue date	Dec 23, 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	3.80% on Dec 22, 2017 3.80% on Dec 21, 2018

DESCRIPTION

The certificate 3.8% EURO STOXX 50®/S&P 500® Bonus&Safety 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 45% are determined. During the five year term investors obtain an annual fixed interest rate of 3.8% each December.

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 55% 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=AT0000A1PN18>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,8 % EURO STOXX 50®/S&P 500 BONUS&SICHERHEIT 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	2,260.96	1,017.43	2,885.76	64.74%	-0.08%	27.63%	Aug 19, 2019 9:55 AM
EURO STOXX 50® EU0009658145	EUR	3,269.51	1,471.28	3,359.50	56.21%	1.02%	2.75%	Aug 19, 2019 9:23 AM

CONTACT/INFORMATION

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