

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,5% EUROPA/GOLD BONUS&SICHERHEIT



ISIN : AT0000A1U9R4 / WKN: RC0K8Q
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.090 (+0.09%)	BID 103.80%	ASK 105.30%	LAST UPDATE Aug 21, 2019 09:40:09.118
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 49.93%	INTEREST RATE ANNUALLY 3.50%	MAX. RETURN P.A. 1.00%

KEY DATA

Underlying	Europa/Gold B&S Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	49.93%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.50%
Max. return p.a.	1.00%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 13, 2021
Final valuation date	Apr 09, 2021
Issue date	Apr 13, 2017
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	3.50% on Apr 13, 2018 3.50% on Apr 15, 2019

DESCRIPTION

With the certificate 3,5% Europe/Gold Bonus&Safety investors obtain an **annual fixed interest rate of 3.5%** during the four year term. Redemption at the end of the term (April 2021) depends on the performance of the EURO STOXX 50® index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never lose 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the starting value (51 % risk buffer), redemption will be effected according to the performance of the worst performing underlying (percent performance from the starting value to the closing price at the final valuation date). The opportunity for yields is in any case limited by the annual fixed interest rate. Investors do not participate in price increases of the underlyings above the starting value.

More information: <https://www.rcb.at/?ISIN=AT0000A1U9R4>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EUROPA/GOLD B&S BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Gold Fixing USD PM EBS RCB000032537	USD	1,274.30	624.41	1,504.55	58.50%	0.00%	18.07%	Aug 21, 2019 11:42 AM
EURO STOXX 50® EU0009658145	EUR	3,468.51	1,699.57	3,389.50	49.86%	1.35%	-2.28%	Aug 21, 2019 11:31 AM

CONTACT/INFORMATION

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