

PRODUCT FACTSHEET
BONUS CERTIFICATE 4,3% CERTYFIKAT BONUSOWY- STOXX BANKI



ISIN : AT0000A1VGS3 / WKN: RCOLWR
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.650 (+0.07%)	BID PLN 932.400	ASK PLN 952.400	LAST UPDATE Nov 14, 2019 11:19:14.131
UNDERLYING PRICE (DELAYED) 93.36 (-0.04%)	BARR. DIST. % 15.37%	INTEREST RATE ANNUALLY 4.30%	MAX. RETURN P.A. 21.27%

KEY DATA

Underlying	EURO STOXX® Banks Price Index
Underlying price (delayed)	EUR 93.36
Underlying date/time	Nov 14, 2019 11:19:14.053
Barrier	EUR 79.01
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	15.37%
Bonus level	PLN 133.91
Bonus amount	PLN 1,000.00
Cap	EUR 133.91
Maximum amount	PLN 1,000.00
Interest rate annually	4.30%
Max. return p.a.	21.27%
Accrued interest	Dirty (included in the price)
Maturity date	May 04, 2020
Final valuation date	Apr 29, 2020
Issue date	May 04, 2017
Tradeable unit/nominal value	1 unit value
Multiplier	1:0.13391
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	4.30% on May 04, 2018 4.30% on May 06, 2019

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=AT0000A1VGS3>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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