

PRODUCT FACTSHEET
BONUS CERTIFICATE AUTA / BANKY BONUS



ISIN : AT000A1WB70 / WKN: RCOMDR
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

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CHG. 1D -0.080 (-0.09%)	BID 87.98%	ASK 90.98%	LAST UPDATE Nov 14, 2019 12:38:56.984
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 12.66%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 26.85%

KEY DATA

Underlying	Auta/Banky Bonus Plus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	12.66%
Bonus level	CZK 113.50
Bonus amount	113.50%
Cap	CZK 113.50
Maximum amount	113.50%
Bonus yield p.a.	26.85%
Bonus yield remaining term	24.75%
Agio	32.43%
Agio p.a. in %	35.27%
Maturity date	Oct 19, 2020
Final valuation date	Oct 15, 2020
Issue date	Jul 18, 2017
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 / no Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT000A1WB70>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING AUTA/BANKY BONUS PLUS UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Automobiles & Parts Price Index EU0009658681	EUR	565.17	339.10	529.44	35.95%	-1.14%	-6.32%	Nov 14, 2019 1:24 PM
EURO STOXX® Banks Price Index EU0009658426	EUR	135.85	81.51	93.19	12.53%	-0.22%	-31.40%	Nov 14, 2019 1:39 PM

CONTACT/INFORMATION

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