

PRODUCT FACTSHEET
 BONUS CERTIFICATE 4% CERTYFIKAT BONUSOWY - STOXX BANKI II



ISIN : AT000A1WBS2 / WKN: RCOMD1
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +2.400 (+0.26%)	BID PLN 900.410	ASK PLN 920.410	LAST UPDATE Nov 12, 2019 14:21:40.638
UNDERLYING PRICE (DELAYED) 95.78 (+0.49%)	BARR. DIST. % 16.69%	INTEREST RATE ANNUALLY 4.00%	MAX. RETURN P.A. 20.70%

KEY DATA

Underlying	EURO STOXX® Banks Price Index
Underlying price (delayed)	EUR 95.78
Underlying date/time	Nov 12, 2019 14:15:23.680
Barrier	EUR 79.79
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	16.69%
Bonus level	PLN 135.24
Bonus amount	PLN 1,000.00
Cap	EUR 135.24
Maximum amount	PLN 1,000.00
Interest rate annually	4.00%
Max. return p.a.	20.70%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 06, 2020
Final valuation date	Jul 02, 2020
Issue date	Jul 04, 2017
Tradeable unit/nominal value	1 unit value
Multiplier	1:0.13524
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	4.00% on Jul 06, 2018 4.00% on Jul 08, 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=AT000A1WBS2>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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