

PRODUCT FACTSHEET  
BONUS CERTIFICATE 5,5% BONUS EVROPSKYCH SEKTOROVYCH INDEXU



ISIN : AT0000A1XFD3 / WKN: RCOM30  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

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CHG. 1D <b>+1.450 (+1.65%)</b>	BID <b>87.62%</b>	ASK <b>90.62%</b>	LAST UPDATE <b>Nov 19, 2019 10:52:49.482</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>23.37%</b>	INTEREST RATE ANNUALLY <b>5.50%</b>	MAX. RETURN P.A. <b>21.33%</b>

#### KEY DATA

Underlying	5,5% Bonus Evropskych Sektorovych Indexu Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 55.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	23.37%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	5.50%
Max. return p.a.	21.33%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 01, 2020
Final valuation date	Aug 28, 2020
Issue date	Sep 01, 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 / Foreign Capital Gains Tax
Paid interest rate	5.50% on Sep 03, 2018 5.50% on Sep 02, 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=AT0000A1XFD3>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING 5,5% BONUS EVROPSKYCH SEKTOROVYCH INDEXU UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Health Care EUR Price Index EU0009658723	EUR	732.00	402.60	883.78	54.45%	0.51%	20.73%	Nov 19, 2019 11:47 AM
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	431.70	237.44	448.37	47.04%	1.76%	3.86%	Nov 19, 2019 11:47 AM
EURO STOXX® Banks Price Index EU0009658426	EUR	131.42	72.28	94.26	23.32%	1.14%	-28.28%	Nov 19, 2019 11:47 AM

#### CONTACT/INFORMATION

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