

PRODUCT FACTSHEET
BONUS CERTIFICATE BEST ENTRY BONUSOVÝ CERTIFIKÁT II



ISIN : AT0000A1XLL4 / WKN: RCOM5N
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.590 (-0.49%)	BID CZK 118.140	ASK CZK 121.140	LAST UPDATE Aug 23, 2019 15:31:01.927
UNDERLYING PRICE (DELAYED) 3,322.50 (-1.66%)	BARR. DIST. % 41.30%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 5.15%

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,322.50
Underlying date/time	Aug 23, 2019 18:19:14.994
Barrier	EUR 1,950.15
Barrier reached	no
Observation barrier	continuously
Distance to barrier	41.30%
Bonus level	CZK 5,034.92
Bonus amount	CZK 142.00
Cap	EUR 5,034.92
Maximum amount	CZK 142.00
Bonus yield p.a.	5.15%
Bonus yield remaining term	17.22%
Agio	29.28%
Agio p.a. in %	8.45%
Maturity date	Oct 24, 2022
Final valuation date	Oct 20, 2022
Issue date	Oct 23, 2017
Tradeable unit/nominal value	1 unit
Multiplier	1:35.4572
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

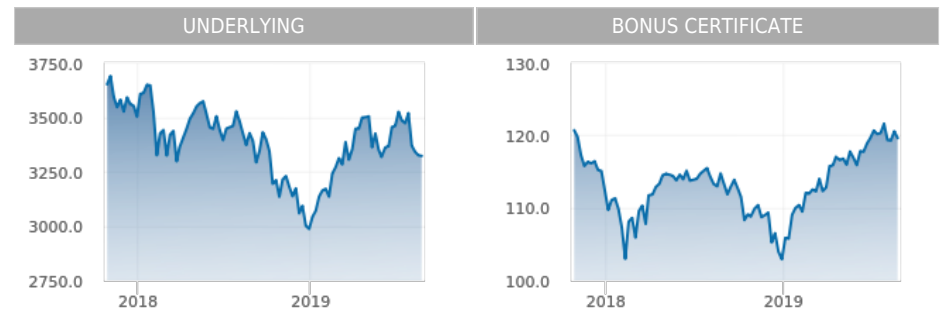
DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

More information: <https://www.rcb.at/?ISIN=AT0000A1XLL4>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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