

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,5 % BRAZILIE / TRANSPORT



ISIN : AT0000A1YFX9 / WKN: RCONK8
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.200 (-0.20%)	BID 95.84%	ASK 98.84%	LAST UPDATE Nov 19, 2019 08:00:01.009
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 50.22%	INTEREST RATE ANNUALLY 3.50%	MAX. RETURN P.A. 4.84%

KEY DATA

Underlying	3,5 % Brazilie / Transport Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 50.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	50.22%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	3.50%
Max. return p.a.	4.84%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 09, 2020
Final valuation date	Nov 05, 2020
Issue date	Nov 07, 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	3.50% on Nov 09, 2018 3.50% on Nov 11, 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=AT0000A1YFX9>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,5 % BRAZILIE / TRANSPORT UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
iShares Transportation Average ETF US4642871929	USD	175.22	87.61	195.57	55.20%	0.26%	11.61%	Nov 19, 2019 9:31 AM
iShares MSCI Brazil Capped ETF US4642864007	USD	40.36	20.18	42.66	52.70%	0.18%	5.70%	Nov 19, 2019 10:31 AM

CONTACT/INFORMATION

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