

PRODUCT FACTSHEET
BONUS CERTIFICATE BRAZILIE / TRANSPORT BONUS



ISIN : AT0000A1YFW1 / WKN: RCONK7
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.160 (-0.16%)	BID 96.83%	ASK 99.83%	LAST UPDATE Aug 21, 2019 07:32:19.894
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 51.01%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 10.34%

KEY DATA

Underlying	Brazilie / Transport Bonus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 50.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	51.01%
Bonus level	CZK 137.00
Bonus amount	137.00%
Cap	CZK 137.00
Maximum amount	137.00%
Bonus yield p.a.	10.34%
Bonus yield remaining term	37.23%
Agio	-2.18%
Agio p.a. in %	-0.68%
Maturity date	Nov 07, 2022
Final valuation date	Nov 03, 2022
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 / 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=AT0000A1YFW1>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING BRAZILIE / TRANSPORT BONUS 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	180.24	51.39%	-0.20%	2.86%	Aug 21, 2019 9:31 AM
iShares MSCI Brazil Capped ETF US4642864007	USD	40.36	20.18	41.19	51.01%	-0.18%	2.06%	Aug 21, 2019 10:47 AM

CONTACT/INFORMATION

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