

PRODUCT FACTSHEET
BONUS CERTIFICATE EURO STOXX 50® / GOLD



ISIN : AT0000A1Z1B0 / WKN: RCONWH
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.660 (+0.48%)	BID CZK 136.400	ASK CZK 138.900	LAST UPDATE Nov 14, 2019 08:49:59.431
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 52.51%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 4.70%

KEY DATA

Underlying	EURO STOXX 50® / Gold Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 50.00
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	52.51%
Bonus level	CZK 168.00
Bonus amount	CZK 168.00
Cap	CZK 168.00
Maximum amount	CZK 168.00
Bonus yield p.a.	4.70%
Bonus yield remaining term	20.95%
Agio	31.94%
Agio p.a. in %	6.92%
Maturity date	Jan 04, 2024
Final valuation date	Jan 02, 2024
Issue date	Jan 04, 2018
Tradeable unit/nominal value	1 unit
Multiplier	1:1
Expected market trend	sideways, bullish
Listing	Frankfurt
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

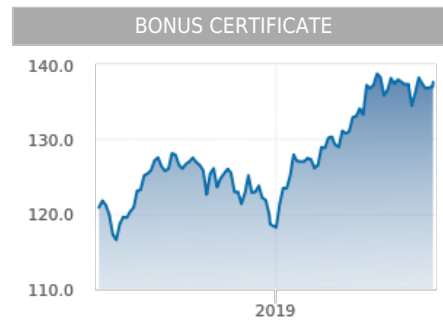
DESCRIPTION

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=AT0000A1Z1B0>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EURO STOXX 50® / GOLD BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Gold Fixing USD PM EBS RCB000032537	USD	1,314.90	657.45	1,462.90	55.06%	0.00%	11.26%	Nov 14, 2019 12:12 PM
EURO STOXX 50® EU0009658145	EUR	3,509.88	1,754.94	3,691.50	52.46%	0.03%	5.17%	Nov 14, 2019 12:03 PM

CONTACT/INFORMATION

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