

PRODUCT FACTSHEET
BONUS CERTIFICATE 3% EUROPA BONUS&SICHERHEIT



ISIN : AT0000A203M7 / WKN: RCOPN7
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.550 (+0.52%)	BID 105.41%	ASK 106.91%	LAST UPDATE Oct 11, 2019 16:00:07.667
UNDERLYING PRICE (DELAYED) 3,552.50 (+2.19%)	BARR. DIST. % 54.25%	INTEREST RATE ANNUALLY 3.00%	MAX. RETURN P.A. 1.42%

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,552.50
Underlying date/time	Oct 11, 2019 18:19:18.460
Barrier	EUR 1,625.31
Barrier reached	no
Observation barrier	continuously
Distance to barrier	54.25%
Bonus level	EUR 3,316.95
Bonus amount	100.00%
Cap	EUR 3,316.95
Maximum amount	100.00%
Interest rate annually	3.00%
Max. return p.a.	1.42%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 28, 2023
Final valuation date	Mar 24, 2023
Issue date	Mar 28, 2018
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.00% on Mar 28, 2019

DESCRIPTION

With the certificate 3% Europe Bonus&Safety investors obtain an **annual fixed interest rate of 3%** during the five year term. Redemption at the end of the term (March 2023) depends on the performance of the EURO STOXX 50® index: the certificate is redeemed at 100 % (equivalent to EUR 1,000 per nominal value) provided that the index never loses 51% or more of its starting value during the observation period.

If the underlying touches or undercuts the barrier of 49% of the starting value (51 % safety buffer), redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). The opportunity for yields is in any case limited by the annual fixed interest rate. Investors do not participate in price increases of the underlying above the starting value.

More information: <https://www.rcb.at/?ISIN=AT0000A203M7>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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