

ISIN : AT000A20AA3 / WKN: RC0PSX
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +2.650 (+0.26%)	BID PLN 1,007.710	ASK PLN 1,027.710	LAST UPDATE Oct 18, 2019 15:55:39.799
UNDERLYING PRICE (DELAYED) 412.10 (+0.30%)	BARR. DIST. % 34.36%	INTEREST RATE ANNUALLY 5.00%	MAX. RETURN P.A. 4.69%

KEY DATA

Underlying	STOXX® Europe 600 Basic Resources EUR Price Index
Underlying price (delayed)	EUR 412.10
Underlying date/time	Oct 18, 2019 16:57:32.596
Barrier	EUR 270.49
Barrier reached	no
Observation barrier	continuously
Distance to barrier	34.36%
Bonus level	PLN 450.82
Bonus amount	PLN 1,000.00
Cap	EUR 450.82
Maximum amount	PLN 1,000.00
Interest rate annually	5.00%
Max. return p.a.	4.69%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 07, 2020
Final valuation date	Apr 02, 2020
Issue date	Apr 04, 2018
Tradeable unit/nominal value	1 unit
Multiplier	1:0.45082
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	5.00% on Apr 08, 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=AT000A20AA3>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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