

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,35% EUROPA / GLOBAL BONUS&SICHERHEIT



ISIN : AT0000A20C05 / WKN: RCOPTC
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -0.260 (-0.25%)	BID 102.79%	ASK 104.29%	LAST UPDATE Aug 23, 2019 15:57:42.450
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 48.77%	INTEREST RATE ANNUALLY 3.35%	MAX. RETURN P.A. 2.43%

KEY DATA

Underlying	3,35% Europa/Global Bonus & Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	48.77%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.35%
Max. return p.a.	2.43%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 26, 2023
Final valuation date	Apr 24, 2023
Issue date	Apr 26, 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	3.35% on Apr 26, 2019

DESCRIPTION

With the certificate 3.35% Europe/Global Bonus&Safety investors obtain an **annual fixed interest rate of 3.35%** during the five year term. Redemption at the end of the term (April 2023) depends on the performance of the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 index: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two indices never lose 51% or more of the respective starting value during the observation period.

If at least one of the indices touches or undercuts the barrier of 49% of its starting value (51 % safety buffer), redemption will be effected according to the performance of the worst performing index (percent 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 indices above the starting value.

More information: <https://www.rcb.at/?ISIN=AT0000A20C05>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,35% EUROPA/GLOBAL BONUS & SICHERHEIT BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,679.35	1,312.88	2,671.13	50.85%	-1.01%	-0.31%	Aug 23, 2019 8:19 PM
EURO STOXX 50® EU0009658145	EUR	3,485.83	1,708.06	3,322.50	48.59%	-1.66%	-4.69%	Aug 23, 2019 8:19 PM

CONTACT/INFORMATION

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