

ISIN : AT0000A20ZH5 / WKN: RC0PWH
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +3.500 (+0.45%)	BID CZK 785.800	ASK CZK 787.800	LAST UPDATE Nov 19, 2019 15:30:00.005
UNDERLYING PRICE (DELAYED) 787.00 (+0.45%)	BARR. DIST. % -	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

Underlying	Komercni Banka
Underlying price (delayed)	CZK 787.00
Underlying date/time	Nov 19, 2019 15:25:28.000
Barrier reached	yes (Barrier: CZK 850.00)
Observation barrier	continuously
Distance to barrier	-
Bonus level	CZK 1,100.00
Bonus amount	-
Cap	CZK 1,100.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	0.10%
Agio p.a. in %	1.01%
Maturity date	Dec 27, 2019
Final valuation date	Dec 20, 2019
Issue date	Apr 16, 2018
Tradeable unit/nominal value	1 unit
Multiplier	1:1
Expected market trend	sideways, bullish
Listing	Prague
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=AT0000A20ZH5>

PRICE DEVELOPMENT SINCE ISSUE DATE



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