

PRODUCT FACTSHEET
BONUS CERTIFICATE CEZ AS



ISIN : AT0000A20ZK9 / WKN: RC0PWK
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.460 (+0.08%)	BID CZK 573.960	ASK CZK 574.960	LAST UPDATE Nov 19, 2019 08:02:24.023
UNDERLYING PRICE (DELAYED) 515.50 (+0.10%)	BARR. DIST. % 24.35%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 0.07%

KEY DATA

Underlying	CEZ as
Underlying price (delayed)	CZK 515.50
Underlying date/time	Nov 19, 2019 10:02:09.000
Barrier	CZK 390.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	24.35%
Bonus level	CZK 575.00
Bonus amount	CZK 575.00
Cap	CZK 575.00
Maximum amount	CZK 575.00
Bonus yield p.a.	0.07%
Bonus yield remaining term	0.01%
Agio	11.53%
Agio p.a. in %	>100%
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=AT0000A20ZK9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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