

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,3% EUROPA/GLOBAL BONUS & SICHERHEIT 2



ISIN : AT0000A218W4 / WKN: RC0P9L
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.010 (+0.01%)	BID 104.30%	ASK 105.80%	LAST UPDATE Nov 18, 2019 16:31:34.627
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 53.35%	INTEREST RATE ANNUALLY 3.30%	MAX. RETURN P.A. 2.01%

KEY DATA

Underlying	Europa/Global Bonus & Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	53.35%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.30%
Max. return p.a.	2.01%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 15, 2023
Final valuation date	Jun 13, 2023
Issue date	Jun 15, 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	3.30% on Jun 17, 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=AT0000A218W4>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 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	2,734.57	1,339.94	2,913.34	54.01%	0.10%	6.54%	Nov 18, 2019 7:15 PM
EURO STOXX 50® EU0009658145	EUR	3,527.11	1,728.28	3,700.50	53.30%	0.00%	4.92%	Nov 18, 2019 7:15 PM

CONTACT/INFORMATION

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