

PRODUCT FACTSHEET  
 BONUS CERTIFICATE 3,5% S&P 500 REVERSE BONUS



ISIN : AT0000A21AV7 / WKN: RC0QAM  
 INVESTMENT Product without Capital Protection  
 Reverse Bonus Certificate with Cap

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|  |                                |  |   |
|--|--------------------------------|--|---|
| CHG. 1D<br><b>+0.930 (+0.93%)</b>                      | BID<br><b>99.66%</b>           | ASK<br><b>101.16%</b>                  | LAST UPDATE<br><b>Aug 23, 2019<br/>15:43:20.467</b> |
| UNDERLYING PRICE (DELAYED)<br><b>2,867.14 (-2.04%)</b> | BARR. DIST. %<br><b>27.11%</b> | INTEREST RATE ANNUALLY<br><b>3.50%</b> | MAX. RETURN P.A.<br><b>3.33%</b>                    |

**KEY DATA**

|                              |  |
|------------------------------|--|
| Underlying                   | S&P 500®   |
| Underlying price (delayed)   | USD 2,867.14                                     |
| Underlying date/time         | Aug 23, 2019<br>18:19:35.805                     |
| Barrier                      | USD 3,644.50                                     |
| Barrier reached              | no   |
| Observation barrier          | continuously                                     |
| Distance to barrier          | 27.11%   |
| Bonus level                  | EUR 2,699.63                                     |
| Bonus amount                 | 100.00%  |
| Cap                          | USD 2,699.63                                     |
| Maximum amount               | 100.00%  |
| Max. return p.a.             | 3.33%  |
| Maturity date                | Jun 28, 2023                                     |
| Final valuation date         | Jun 26, 2023                                     |
| Issue date                   | Jun 28, 2018                                     |
| Tradeable unit/nominal value | EUR 1,000  |
| Multiplier                   | -  |
| Expected market trend        | sideways, bearish                                |
| Listing                      | Vienna, Frankfurt, Stuttgart                     |
| Product currency             | EUR  |
| Underlying currency          | USD  |
| Settlement method            | Cash settlement                                  |
| Taxation                     | Capital Gains Tax / no Foreign Capital Gains Tax |

**DESCRIPTION**

The certificate 3.5 % S&P 500® Reverse Bonus enables investors to obtain a fixed annual interest rate of 3.5%. At the end of the term (June 2023) redemption depends on the performance of the S&P 500® index. If the S&P 500® index always quotes below 135% of its starting value during the observation period, redemption is effected at 100% at the end of the term. In case of a barrier violation, the investor is entirely subject to market risk.

More information: <https://www.rcb.at/?ISIN=AT0000A21AV7>

**PRICE DEVELOPMENT SINCE ISSUE DATE**



**CONTACT/INFORMATION**

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