

PRODUCT FACTSHEET
BONUS CERTIFICATE S&P 500 REVERZNÍ BONUS



ISIN : AT000A21KP8 / WKN: RC0QDM
INVESTMENT Product without Capital Protection
Reverse Bonus Certificate with Cap

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CHG. 1D +0.320 (+0.36%)	BID 87.37%	ASK 90.37%	LAST UPDATE Nov 14, 2019 11:03:37.423
UNDERLYING PRICE (DELAYED) 3,091.83 (-0.15%)	BARR. DIST. % 27.39%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 9.37%

KEY DATA

Underlying	S&P 500®
Underlying price (delayed)	USD 3,091.83
Underlying date/time	Nov 14, 2019 12:07:17.871
Barrier	USD 3,938.65
Barrier reached	no
Observation barrier	continuously
Distance to barrier	27.39%
Bonus level	CZK 2,037.23
Bonus amount	125.00%
Cap	USD 2,037.23
Maximum amount	125.00%
Bonus yield p.a.	9.37%
Bonus yield remaining term	38.32%
Maturity date	Jun 29, 2023
Final valuation date	Jun 27, 2023
Issue date	Jun 29, 2018
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bearish
Listing	-
Product currency	CZK
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

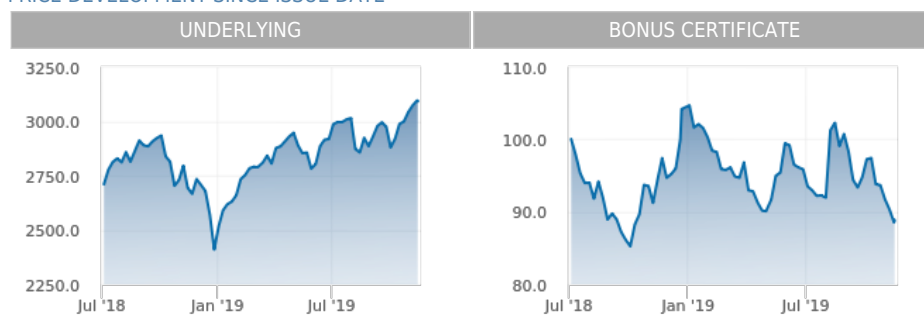
DESCRIPTION

In case, during the term, the underlying always quotes below the barrier, 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 surpassed, the bonus mechanism is suspended. At the maturity date, the certificate is redeemed analogue to the inverse performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price declines of the underlying below the cap.

More information: <https://www.rcb.at/?ISIN=AT000A21KP8>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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