

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,5 % SVETOVÉ INDEXY BONUS



ISIN : AT0000A21KQ6 / WKN: RC0QDN
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.140 (+0.14%)	BID 99.20%	ASK 102.20%	LAST UPDATE Nov 12, 2019 14:14:44.305
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 44.84%	INTEREST RATE ANNUALLY 3.50%	MAX. RETURN P.A. 3.13%

KEY DATA

Underlying	3.5% World Indices Bonus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	44.84%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	3.50%
Max. return p.a.	3.13%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 29, 2022
Final valuation date	Jun 24, 2022
Issue date	Jun 29, 2018
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.50% on Jul 01, 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=AT0000A21KQ6>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3.5% WORLD INDICES BONUS UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,365.52	2,019.31	3,704.50	45.49%	0.22%	10.07%	Nov 12, 2019 3:15 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,690.89	1,614.53	2,939.88	45.08%	0.17%	9.25%	Nov 12, 2019 3:15 PM
CECE® EUR AT0000726476	EUR	1,616.43	969.86	1,757.29	44.81%	0.02%	8.71%	Nov 12, 2019 3:15 PM

CONTACT/INFORMATION

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