

PRODUCT FACTSHEET
BONUS CERTIFICATE AT & S AG



ISIN : AT0000A21PY9 / WKN: RC0QGM
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 22.900	ASK EUR 23.000	LAST UPDATE Dec 10, 2019 11:03:27.108
UNDERLYING PRICE (DELAYED) 20.22 (-0.39%)	BARR. DIST. % 35.71%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

Underlying	AT & S AG
Underlying price (delayed)	EUR 20.22
Underlying date/time	Dec 10, 2019 16:35:23.000
Barrier	EUR 13.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	35.71%
Bonus level	EUR 23.00
Bonus amount	EUR 23.00
Cap	EUR 23.00
Maximum amount	EUR 23.00
Bonus yield p.a.	-
Bonus yield remaining term	0.00%
Agio	13.75%
Agio p.a. in %	>100%
Maturity date	Dec 27, 2019
Final valuation date	Dec 20, 2019
Issue date	Jun 19, 2018
Tradeable unit/nominal value	1 unit
Multiplier	1:1
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

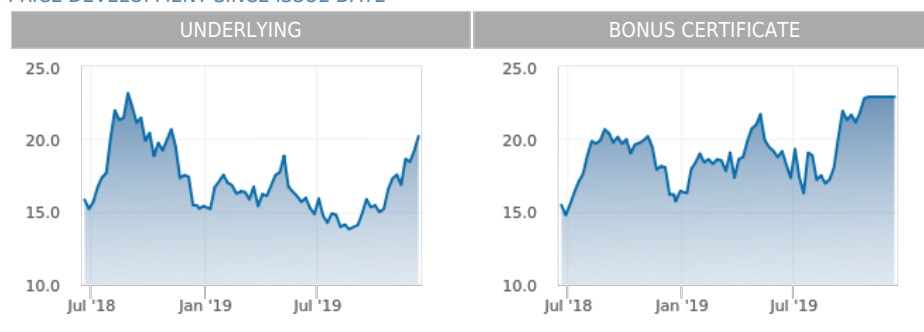
DESCRIPTION

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=AT0000A21PY9>

PRICE DEVELOPMENT SINCE ISSUE DATE



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