

PRODUCT FACTSHEET
BONUS CERTIFICATE 5% EUROPA BRANCHEN BONUS



ISIN : AT0000A21TA1 / WKN: RC0QJT
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -0.740 (-1.16%)	BID 62.26%	ASK 64.26%	LAST UPDATE Jul 03, 2020 16:45:33.854
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % -	INTEREST RATE ANNUALLY 5.00%	MAX. RETURN P.A. 67.89%

KEY DATA

Underlying	5% Europa Branchen Bonus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	-
Barrier reached	yes (Barrier: EUR 50.00)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 100.00
Bonus amount	-
Cap	EUR 100.00
Maximum amount	-
Fixed interest rate annually	5.00%
Max. return p.a.	67.89%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 09, 2021
Final valuation date	Aug 05, 2021
Issue date	Aug 07, 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	5.00% on Aug 09, 2019

DESCRIPTION

With Raiffeisen Centrobank's **5% European Industries Bonus Certificate** investors obtain an **annual fixed coupon of 5%** during the term of three years. Redemption at the end of the term (August 2021) depends on the performance of each of the three underlying indices (EURO STOXX® Banks, STOXX® Europe 600 Basic Resources, STOXX® Europe 600 Health Care). The certificate is redeemed at 100% of the nominal value at the maturity date, provided that, during the observation period, the price of each of the three underlying indices always quoted above the **barrier of 50%** (continuous observation).

If the underlying touches or drops below the barrier of 50% of the starting value (50% safety buffer), redemption will be effected according to the underlying that performs "worst of" (percent share performance from the starting value to the closing price at the final valuation date). The opportunity for yields is in any case limited by the annual fixed coupons. Investors do not participate in price increases of the underlying above the starting value.

The barrier has been touched by EURO STOXX® Banks on March 12, 2020

More information: <https://www.rcb.at/?ISIN=AT0000A21TA1>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 5% EUROPA BRANCHEN BONUS UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Health Care EUR Price Index EU0009658723	EUR	771.92	385.96	927.79	-0.74%	20.19%	Jul 03, 2020 7:47 PM
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	452.89	226.44	387.22	-1.49%	-14.50%	Jul 03, 2020 7:47 PM
EURO STOXX® Banks Price Index EU0009658426	EUR	113.25	56.62	64.42	-1.21%	-43.12%	Jul 03, 2020 7:47 PM

CONTACT/INFORMATION

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