

PRODUCT FACTSHEET
BONUS CERTIFICATE VONOVIA SE



ISIN : AT0000A22BC3 / WKN: RC0Q0V
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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ISSUE PRICE 45.29 EUR	REDEMPTION PRICE 0.00 EUR	ISSUE DATE Jul 19, 2018	MATURITY DATE Dec 27, 2019
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KEY DATA

Underlying	Vonovia SE
Underlying price (delayed)	EUR 51.78
Underlying date/time	Jan 29, 2020 16:35:06.000
Barrier	EUR 32.90
Barrier reached	no
Observation barrier	continuously
Distance to barrier	36.46%
Bonus level	EUR 51.40
Bonus amount	EUR 51.40
Cap	EUR 51.40
Maximum amount	EUR 51.40
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-
Agio p.a. in %	-
Maturity date	Dec 27, 2019
Final valuation date	Dec 20, 2019
Issue date	Jul 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=AT0000A22BC3>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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