

PRODUCT FACTSHEET  
BONUS CERTIFICATE AT & S AG



ISIN : AT000A22J71 / WKN: RCOQ5R  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>+0.350 (+1.69%)</b>	BID <b>EUR 21.020</b>	ASK -	LAST UPDATE <b>Dec 13, 2019 16:27:55.576</b>
UNDERLYING PRICE (DELAYED) <b>21.02 (+1.35%)</b>	BARR. DIST. % -	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

#### KEY DATA

Underlying	AT & S AG
Underlying price (delayed)	EUR 21.02
Underlying date/time	Dec 13, 2019 16:35:15.000
Barrier reached	<b>yes</b> (Barrier: EUR 14.10)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 24.10
Bonus amount	-
Cap	EUR 24.10
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-33.49%
Agio p.a. in %	-100.00%
Maturity date	Dec 27, 2019
Final valuation date	Dec 20, 2019
Issue date	Jul 26, 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

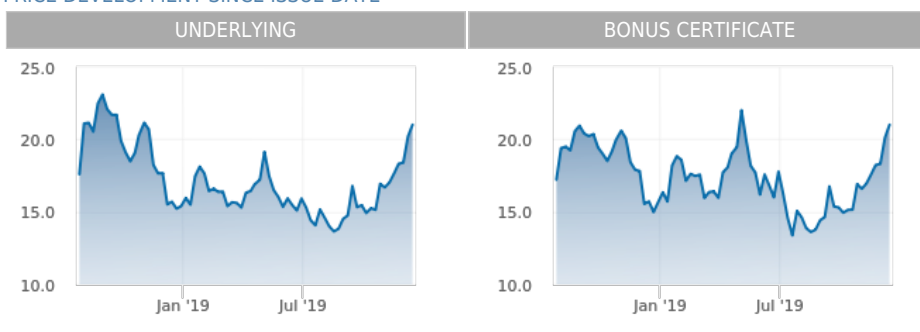
#### DESCRIPTION

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=AT0000A22J71>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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