

PRODUCT FACTSHEET
BONUS CERTIFICATE 5% EUROPA BRANCHEN BONUS 2



ISIN : AT0000A22NX4 / WKN: RC0Q7U
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.800 (-0.82%)	BID 96.60%	ASK 98.10%	LAST UPDATE Dec 10, 2019 11:57:28.092
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 41.37%	INTEREST RATE ANNUALLY 5.00%	MAX. RETURN P.A. 6.83%

KEY DATA

Underlying	5% Europa Branchen Bonus 2 Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 50.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	41.37%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	5.00%
Max. return p.a.	6.83%
Accrued interest	Dirty (included in the price)
Maturity date	Sep 20, 2021
Final valuation date	Sep 16, 2021
Issue date	Sep 19, 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 Sep 20, 2019

DESCRIPTION

With Raiffeisen Centrobank's **5% European Industries Bonus Certificate 2** investors obtain an **annual fixed coupon of 5%** during the term of three years. Redemption at the end of the term (September 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.

More information: <https://www.rcb.at/?ISIN=AT0000A22NX4>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 5% EUROPA BRANCHEN BONUS 2 UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Health Care EUR Price Index EU0009658723	EUR	746.61	373.30	883.68	57.76%	-0.21%	18.36%	Dec 10, 2019 12:51 PM
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	431.56	215.78	437.68	50.70%	-1.70%	1.42%	Dec 10, 2019 12:51 PM
EURO STOXX® Banks Price Index EU0009658426	EUR	108.60	54.30	92.39	41.23%	-1.43%	-14.93%	Dec 10, 2019 12:51 PM

CONTACT/INFORMATION

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