

PRODUCT FACTSHEET
BONUS CERTIFICATE AT & S AG



ISIN : AT000A23DL8 / WKN: RC0RYL
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.010 (+0.05%)	BID EUR 20.220	ASK -	LAST UPDATE Dec 11, 2019 08:03:21.684
UNDERLYING PRICE (DELAYED) 20.22 (-0.39%)	BARR. DIST. % -	INTEREST RATE ANNUALLY 0.00%	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 reached	yes (Barrier: EUR 15.00)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 27.00
Bonus amount	-
Cap	EUR 27.00
Maximum amount	-
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	>100%
Agio p.a. in %	>100%
Maturity date	Mar 24, 2020
Final valuation date	Mar 20, 2020
Issue date	Sep 04, 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

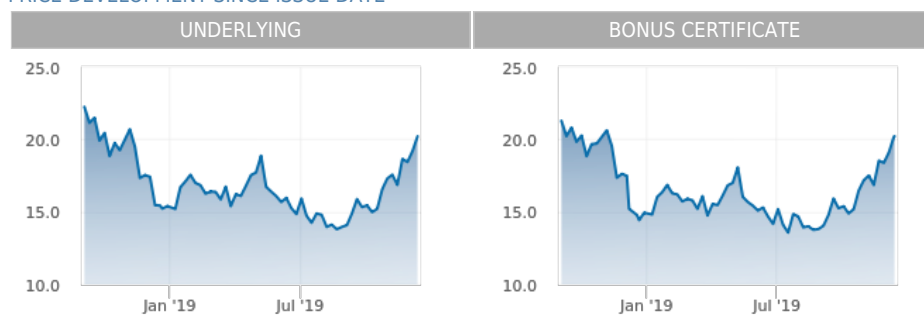
DESCRIPTION

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=AT0000A23DL8>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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