

PRODUCT FACTSHEET
BONUS CERTIFICATE VOLKSWAGEN AG VORZÜGE



ISIN : AT0000A23N66 / WKN: RC0R3U
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.220 (-0.12%)	BID EUR 187.260	ASK EUR 187.860	LAST UPDATE Jan 22, 2020 17:29:15.345
UNDERLYING PRICE (DELAYED) 178.82 (-1.60%)	BARR. DIST. % 35.69%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 4.06%

KEY DATA

Underlying	Volkswagen AG Vorzüge
Underlying price (delayed)	EUR 178.82
Underlying date/time	Jan 22, 2020 17:27:22.957
Barrier	EUR 115.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	35.69%
Bonus level	EUR 191.00
Bonus amount	EUR 191.00
Cap	EUR 191.00
Maximum amount	EUR 191.00
Bonus yield p.a.	4.06%
Bonus yield remaining term	1.67%
Agio	5.06%
Agio p.a. in %	12.56%
Maturity date	Jun 23, 2020
Final valuation date	Jun 19, 2020
Issue date	Sep 24, 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=AT0000A23N66>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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