

PRODUCT FACTSHEET
BONUS CERTIFICATE **DIVIDENDOVÉ AKCIE BONUS 2**



ISIN : AT0000A23UL2 / WKN: RC0R5X
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -0.350 (-0.32%)	BID 106.21%	ASK 109.21%	LAST UPDATE Nov 11, 2019 16:36:48.052
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 48.48%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 3.34%

KEY DATA

Underlying	DDAXK SDGP Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	48.48%
Bonus level	CZK 125.00
Bonus amount	125.00%
Cap	CZK 125.00
Maximum amount	125.00%
Bonus yield p.a.	3.34%
Bonus yield remaining term	14.46%
Agio	-6.22%
Agio p.a. in %	-1.55%
Maturity date	Dec 21, 2023
Final valuation date	Dec 19, 2023
Issue date	Dec 21, 2018
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT0000A23UL2>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING DDAXK SDGP UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % TO PREV. DAY	CHG. % START	LAST UPDATE
DivDAX® (PR) DE000A0C33C3	EUR	145.99	87.59	174.68	49.85%	-0.27%	19.65%	Nov 11, 2019 5:45 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,519.68	1,511.81	2,934.76	48.49%	-0.22%	16.47%	Nov 11, 2019 8:19 PM

CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Centrobank AG ("RCB") at www.rcb.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RCB when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RCB (e.g. suspension of interest payments) - see www.rcb.at/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RCB is registered in the business register FN 11507 f.