

ISIN : AT000A25EL1 / WKN: RC0S3B
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 42.000	ASK EUR 42.100	LAST UPDATE Jan 17, 2020 11:05:03.154
UNDERLYING PRICE (DELAYED) 46.22 (+2.12%)	BARR. DIST. % 33.58%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. -

KEY DATA

Underlying	Verbund AG
Underlying price (delayed)	EUR 46.22
Underlying date/time	Jan 17, 2020 16:35:07.000
Barrier	EUR 30.70
Barrier reached	no
Observation barrier	continuously
Distance to barrier	33.58%
Bonus level	EUR 42.10
Bonus amount	EUR 42.10
Cap	EUR 42.10
Maximum amount	EUR 42.10
Bonus yield p.a.	-
Bonus yield remaining term	0.00%
Agio	-8.91%
Agio p.a. in %	-40.73%
Maturity date	Mar 24, 2020
Final valuation date	Mar 20, 2020
Issue date	Dec 14, 2018
Tradeable unit/nominal value	1 unit value
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=AT000A25EL1>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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