

ISIN : AT0000A25JU1 / WKN: RC0S4Q
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 93.800	ASK EUR 94.000	LAST UPDATE Dec 09, 2019 12:02:22.529
UNDERLYING PRICE (DELAYED) 124.85 (-2.03%)	BARR. DIST. % 43.69%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

Underlying	Airbus Group SE
Underlying price (delayed)	EUR 124.85
Underlying date/time	Dec 09, 2019 17:43:19.680
Barrier	EUR 70.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	43.69%
Bonus level	EUR 94.00
Bonus amount	EUR 94.00
Cap	EUR 94.00
Maximum amount	EUR 94.00
Bonus yield p.a.	-
Bonus yield remaining term	0.00%
Agio	-24.71%
Agio p.a. in %	-99.76%
Maturity date	Dec 27, 2019
Final valuation date	Dec 20, 2019
Issue date	Dec 28, 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=AT0000A25JU1>

PRICE DEVELOPMENT SINCE ISSUE DATE



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