

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,25% EUROPA/USA BONUS&SICHERHEIT



ISIN : AT0000A25JJ4 / WKN: RC0S4J
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.560 (-0.53%)	BID 104.67%	ASK 106.17%	LAST UPDATE Aug 23, 2019 15:32:09.948
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 52.85%	INTEREST RATE ANNUALLY 3.25%	MAX. RETURN P.A. 2.20%

KEY DATA

Underlying	3,25% Europa/USA Bonus&Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	52.85%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.25%
Max. return p.a.	2.20%
Accrued interest	Dirty (included in the price)
Maturity date	Feb 06, 2024
Final valuation date	Feb 02, 2024
Issue date	Feb 06, 2019
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The 3.25% Europe/USA Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.25% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

More information: <https://www.rcb.at/?ISIN=AT0000A25JJ4>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,25% EUROPA/USA BONUS&SICHERHEIT BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	2,737.70	1,341.47	2,921.68	54.09%	-0.18%	6.72%	Aug 23, 2019 5:23 PM
EURO STOXX 50® EU0009658145	EUR	3,215.04	1,575.37	3,349.50	52.97%	-0.86%	4.18%	Aug 23, 2019 5:23 PM

CONTACT/INFORMATION

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

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