

PRODUCT FACTSHEET  
BONUS CERTIFICATE ZALANDO SE



ISIN : AT0000A25WT6 / WKN: RC0S8J  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>0.00 (0.00%)</b>	BID <b>EUR 35.640</b>	ASK <b>EUR 36.000</b>	LAST UPDATE <b>Sep 20, 2019 15:36:00.737</b>
UNDERLYING PRICE (DELAYED) <b>39.65 (-2.93%)</b>	BARR. DIST. % <b>49.56%</b>	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

**KEY DATA**

Underlying	Zalando SE
Underlying price (delayed)	EUR 39.65
Underlying date/time	Sep 20, 2019 16:02:57.035
Barrier	EUR 20.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	49.56%
Bonus level	EUR 36.00
Bonus amount	EUR 36.00
Cap	EUR 36.00
Maximum amount	EUR 36.00
Bonus yield p.a.	-
Bonus yield remaining term	0.00%
Agio	-9.21%
Agio p.a. in %	-30.88%
Maturity date	Dec 27, 2019
Final valuation date	Dec 20, 2019
Issue date	Jan 14, 2019
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=AT0000A25WT6>

**PRICE DEVELOPMENT SINCE ISSUE DATE**



**CONTACT/INFORMATION**

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