

PRODUCT FACTSHEET  
BONUS CERTIFICATE **VERBUND AG**



ISIN : AT000A26DJ5 / WKN: RC0TLU  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>+0.410 (+0.89%)</b>	BID <b>EUR 46.190</b>	ASK <b>EUR 46.290</b>	LAST UPDATE <b>Jan 17, 2020 16:29:54.414</b>
UNDERLYING PRICE (DELAYED) <b>46.22 (+2.12%)</b>	BARR. DIST. % <b>26.44%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>5.48%</b>

#### KEY DATA

Underlying	Verbund AG
Underlying price (delayed)	EUR 46.22
Underlying date/time	Jan 17, 2020 16:35:07.000
Barrier	EUR 34.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	26.44%
Bonus level	EUR 48.00
Bonus amount	EUR 48.00
Cap	EUR 48.00
Maximum amount	EUR 48.00
Bonus yield p.a.	5.48%
Bonus yield remaining term	3.69%
Agio	0.15%
Agio p.a. in %	0.22%
Maturity date	Sep 23, 2020
Final valuation date	Sep 18, 2020
Issue date	Feb 15, 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=AT000A26DJ5>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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