

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,15% EUROPA / GLOBAL BONUS & SICHERHEIT



ISIN : AT0000A279L9 / WKN: RC0T4V
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.150 (-0.15%)	BID 102.17%	ASK 103.67%	LAST UPDATE Oct 18, 2019 15:43:43.602
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 51.28%	INTEREST RATE ANNUALLY 3.15%	MAX. RETURN P.A. 2.61%

KEY DATA

Underlying	3,15% Europa/Global Bonus & Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	51.28%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.15%
Max. return p.a.	2.61%
Accrued interest	Dirty (included in the price)
Maturity date	May 07, 2024
Final valuation date	May 02, 2024
Issue date	May 08, 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 3.15% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.15% annually. Redemption is effected at 100% provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 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=AT0000A279L9>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,15% EUROPA/GLOBAL BONUS & SICHERHEIT BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,808.58	1,376.20	2,840.46	51.55%	-0.13%	1.14%	Oct 18, 2019 8:17 PM
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,984.99	972.65	1,996.49	51.28%	-0.35%	0.58%	Oct 18, 2019 6:09 PM

CONTACT/INFORMATION

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