

PRODUCT FACTSHEET
EXPRESS CERTIFICATE TOTAL EXPRESS 2



ISIN : AT0000A27ZL2 / WKN: RC0UFN
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +0.040 (+0.04%)	BID 102.31%	ASK 103.81%	LAST UPDATE Nov 11, 2019 16:55:16.730
UNDERLYING PRICE (DELAYED) 49.29 (+0.23%)	STARTING VALUE 49	NEXT EXPRESS VALUATION LEVEL 49.00	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 13.65%

KEY DATA

Underlying	Total SA
Underlying price (delayed)	EUR 49.29
Underlying date/time	Nov 11, 2019 17:59:20.529
Starting value	EUR 49.00
Barrier	EUR 26.95
Distance to barrier	45.32%
Observation barrier	May 21, 2024
Termination level	49.00 / 49.00 / 49.00 / 49.00 / 49.00
Distance to next termination level	0.58%
Max. yield until next observation date	6.93%
Max. yield p.a. until next observation date	13.65%
Underlying currency	EUR
Valuation dates	May 21, 2020 / May 20, 2021 / May 19, 2022 / May 19, 2023 / May 21, 2024
Termination price	111.00% / 122.00% / 133.00% / 144.00% / 155.00%
Maturity date	May 24, 2024
Final valuation date	May 21, 2024
Issue date	May 23, 2019
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The **Total Express 2** certificate provides the annual opportunity for early redemption and enables investors to obtain a profit of 11% per year (maximum 55%).

The certificate has a maximum term of 5 years (until May 2024). It is redeemed prior to the maturity date, if the closing price of the share of Total S.A. quotes at or above the termination level (equals the starting value of 100%) at one of the annual valuation dates.

If the share closing price quotes below the termination level at the fixed annual date the term extends by another year to the next annual valuation date and the **possible yield rises by 11%**. In the fifth and final year the termination price is 155%. If the closing price of the share touches or undercuts the barrier of 55% at the final valuation date, the investor receives no yield and the predefined amount of Total shares is delivered.

More information: <https://www.rcb.at/?ISIN=AT0000A27ZL2>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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