

PRODUCT FACTSHEET  
BONUS CERTIFICATE 4,4% EVROPSKÉ INDEXY BONUS



ISIN : AT0000A283H9 / WKN: RC0UF4  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

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|                                   |                                |  |   |
|-----------------------------------|--------------------------------|--|---|
| CHG. 1D<br><b>+1.210 (+1.22%)</b> | BID<br><b>98.61%</b>           | ASK<br><b>101.61%</b>                  | LAST UPDATE<br><b>Dec 12, 2019<br/>18:38:58.232</b> |
| UNDERLYING PRICE (DELAYED)<br>-   | BARR. DIST. %<br><b>52.63%</b> | INTEREST RATE ANNUALLY<br><b>2.20%</b> | MAX. RETURN P.A.<br><b>3.80%</b>                    |

#### KEY DATA

|                              |   |
|------------------------------|---|
| Underlying                   | 4,4% Evropské Indexy Bonus Underlying         |
| Underlying price (delayed)   | -   |
| Underlying date/time         | -   |
| Barrier                      | CZK 50.00                                     |
| Barrier reached              | no  |
| Observation barrier          | on the final valuation date                   |
| Distance to barrier          | 52.63%  |
| Bonus level                  | CZK 100.00                                    |
| Bonus amount                 | 100.00%                                       |
| Cap                          | CZK 100.00                                    |
| Maximum amount               | 100.00%                                       |
| Fixed interest rate annually | 2.20%   |
| Max. return p.a.             | 3.80%   |
| Accrued interest             | Dirty (included in the price)                 |
| Maturity date                | May 31, 2022                                  |
| Final valuation date         | May 25, 2022                                  |
| Issue date                   | May 31, 2019                                  |
| Tradeable unit/nominal value | CZK 1,000                                     |
| Multiplier                   | -   |
| Expected market trend        | sideways, bullish                             |
| Listing                      | -   |
| Product currency             | CZK   |
| Underlying currency          | CZK   |
| Settlement method            | Cash settlement                               |
| Taxation                     | Capital Gains Tax / Foreign Capital Gains Tax |
| Paid interest rate           | 2.2000% on Dec 02, 2019                       |

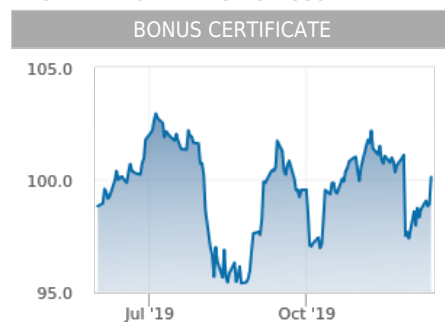
#### DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

More information: <https://www.rcb.at/?ISIN=AT0000A283H9>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING 4,4% EVROPSKÉ INDEXY BONUS UNDERLYING - BASKET MEMBERS

| NAME<br>ISIN  | CUR | START<br>VALUE | BARR.  | PRICE    | DIST.<br>TO<br>BARR. | CHG.<br>%<br>PREV.<br>DAY | CHG.<br>%<br>START | LAST UPDATE             |
|---|-----|----------------|--------|----------|----------------------|---------------------------|--------------------|-------------------------|
| EURO STOXX® Select Dividend 30 Price Index<br>CH0020751589        | EUR | 1,876.96       | 938.48 | 2,060.86 | 54.46%               | 0.70%                     | 9.80%              | Dec 12, 2019<br>6:11 PM |
| EURO STOXX® Banks Price Index<br>EU0009658426                     | EUR | 87.83          | 43.92  | 96.12    | 54.31%               | 2.76%                     | 9.44%              | Dec 12, 2019<br>6:11 PM |
| STOXX® Europe 600 Basic Resources EUR Price Index<br>EU0009658624 | EUR | 428.22         | 214.11 | 452.01   | 52.63%               | 1.10%                     | 5.56%              | Dec 12, 2019<br>6:11 PM |

#### CONTACT/INFORMATION

|             |                 |
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