

PRODUCT FACTSHEET  
BONUS CERTIFICATE 3,05% EUROPA/GLOBAL BONUS&SICHERHEIT



ISIN : AT0000A284P0 / WKN: RC0UF7  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D <b>-0.130 (-0.13%)</b>	BID <b>102.09%</b>	ASK <b>103.59%</b>	LAST UPDATE <b>Oct 18, 2019 15:56:45.483</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>53.09%</b>	INTEREST RATE ANNUALLY <b>3.05%</b>	MAX. RETURN P.A. <b>2.48%</b>

**KEY DATA**

Underlying	3,05% Europa/Global Bonus&Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	53.09%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.05%
Max. return p.a.	2.48%
Accrued interest	Dirty (included in the price)
Maturity date	Jun 06, 2024
Final valuation date	Jun 03, 2024
Issue date	Jun 06, 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 3.05% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term 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=AT0000A284P0>

**PRICE DEVELOPMENT SINCE ISSUE DATE**



**UNDERLYING 3,05% EUROPA/GLOBAL BONUS&SICHERHEIT BASISWERT - BASKET MEMBERS**

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,886.66	924.46	1,996.49	53.70%	-0.35%	5.82%	Oct 18, 2019 6:09 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,720.35	1,332.97	2,840.46	53.07%	-0.13%	4.42%	Oct 18, 2019 8:17 PM

**CONTACT/INFORMATION**

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

The contents offered herein shall serve informational purposes only. Raiffeisen Centrobank makes no warranty and will accept no liability for the correctness, accuracy and completeness of such contents. The offered contents shall neither be considered as an offer or invitation to buy or sell any type of securities nor as an incentive recommendation for buying or selling investment instruments. The contents shall not replace the necessary investment advice concerning the purchase or sale of securities or investments. Any charts offered herein shall serve as information of historical chart developments only. No performance information of the described investment instruments are given herein. The issuer shall bear no liability for updating the offered contents on a regular basis.

Additionally, Raiffeisen Centrobank AG is subject to supervision by the European Central Bank (ECB), which ECB undertakes within the Single Supervisory Mechanism (SSM), which consists of the ECB on national responsible authorities (Council Regulation (EU) No 1024/2013). All products offered by RCB are subject to the base prospectus (including all supplements and amendments, if any) for the current issuance programme of RCB, which has been approved by the Austrian Financial Market Authority and deposited at the Oesterreichische Kontrollbank AG. The mentioned documents are published on the website of Raiffeisen Centrobank AG [www.rcb.at/en/SecuritiesProspectus](http://www.rcb.at/en/SecuritiesProspectus).

Please be aware that the time given hereinafter is stated in the Universal Time Coordinated (UTC) format as required by mandatory law. The respective Central European Time (CET) used in Austria, Germany and other central European countries may be obtained by adding one hour, the respective central European summer time (CEST) by adding two hours.

Raiffeisen Centrobank AG, registered at the Vienna commercial register under FN 117507 f, Tegetthoffstraße 1, 1010 Wien.