

PRODUCT FACTSHEET
BONUS CERTIFICATE EUROPA / ÖSTERREICH BONUS & SICHERHEIT 3



ISIN : AT0000A28C23 / WKN: RC0UJJ
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +1.220 (+1.14%)	BID 107.04%	ASK 108.54%	LAST UPDATE May 05, 2021 17:58:51.247
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 55.51%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 3.23%

KEY DATA

Underlying	Europa / Österreich Bonus & Sicherheit 3 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	55.51%
Bonus level	EUR 120.00
Bonus amount	120.00%
Cap	EUR 120.00
Maximum amount	120.00%
Bonus yield p.a.	3.23%
Bonus yield remaining term	10.56%
Agio	-1.46%
Agio p.a. in %	-0.46%
Maturity date	Jul 02, 2024
Final valuation date	Jun 27, 2024
Issue date	Jul 02, 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 / no Foreign Capital Gains Tax

DESCRIPTION

With the certificate **Europe/Austria Bonus&Safety 3** investors can obtain a bonus yield of 20% (based on the issue price) at the end of the term (July 2024) if the prices of the two indices EURO STOXX 50® and ATX 50® never decline by 51% or more of the respective starting value during the observation period. Due to the cap at 120% this represents the maximum payout. If at least one of the two indices touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the index performance (percent index performance of the worse performing index from the Initial to the Final Valuation Date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 20% over five years term.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EUROPA / ÖSTERREICH BONUS & SICHERHEIT 3 BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,497.59	1,713.82	4,001.86	57.17%	1.63%	14.42%	May 05, 2021 10:00 PM
ATX® AT0000999982	EUR	3,007.30	1,473.58	3,294.49	55.27%	1.29%	9.55%	May 05, 2021 10:00 PM

CONTACT/INFORMATION

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

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