

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



ISIN : AT0000A28C15 / WKN: RCOUJH
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +1.300 (+1.32%)	BID 99.40%	ASK 100.90%	LAST UPDATE Oct 11, 2019 16:00:10.575
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 50.92%	INTEREST RATE ANNUALLY 3.05%	MAX. RETURN P.A. 3.03%

KEY DATA

Underlying	WOF_SX5EATX_07/24
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	50.92%
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.	3.03%
Accrued interest	Dirty (included in the price)
Maturity date	Jul 04, 2024
Final valuation date	Jul 01, 2024
Issue date	Jul 04, 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/Austria Bonus&Safety** certificate enables investors to obtain a fixed interest rate of 3.05% annually. Redemption at the end of the term (July 2024) is effected at 100% provided that EURO STOXX 50® and the ATX® 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=AT0000A28C15>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WOF_SX5EATX_07/24 - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,540.63	1,734.91	3,552.50	51.16%	2.19%	0.34%	Oct 11, 2019 8:19 PM
ATX® AT0000999982	EUR	3,010.30	1,475.05	3,005.64	50.92%	2.24%	-0.15%	Oct 11, 2019 5:35 PM

CONTACT/INFORMATION

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