

PRODUCT FACTSHEET
BONUS CERTIFICATE 4,7 % AUTA/BANKY BONUS



ISIN : AT0000A28LZ0 / WKN: RC0UKS
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D +0.340 (+0.33%)	BID 102.06%	ASK 105.06%	LAST UPDATE Nov 19, 2019 10:40:54.688
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 53.59%	INTEREST RATE ANNUALLY 4.70%	MAX. RETURN P.A. 3.16%

KEY DATA

Underlying	4,7 % AUTA/BANKY BONUS
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 55.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	53.59%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	4.70%
Max. return p.a.	3.16%
Accrued interest	Dirty (included in the price)
Maturity date	Aug 29, 2022
Final valuation date	Aug 24, 2022
Issue date	Aug 27, 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

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=AT0000A28LZ0>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 4,7 % AUTA/BANKY BONUS - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Automobiles & Parts EUR Price Index EU0009658681	EUR	439.99	241.99	528.65	54.22%	1.49%	20.15%	Nov 19, 2019 11:30 AM
EURO STOXX® Banks Price Index EU0009658426	EUR	79.61	43.79	94.35	53.59%	1.23%	18.52%	Nov 19, 2019 11:31 AM

CONTACT/INFORMATION

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