

ISIN : AT0000A28QW6 / WKN: RCOUMN  
 INVESTMENT Product without Capital Protection  
 Bonus Certificate with Cap

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CHG. 1D <b>-0.360 (-0.21%)</b>	BID <b>EUR 168.160</b>	ASK <b>EUR 168.460</b>	LAST UPDATE <b>Jan 22, 2020 13:55:18.305</b>
UNDERLYING PRICE (DELAYED) <b>179.44 (-1.25%)</b>	BARR. DIST. % <b>39.81%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>4.23%</b>

#### KEY DATA

Underlying	Volkswagen AG Vorzüge
Underlying price (delayed)	EUR 179.44
Underlying date/time	Jan 22, 2020 13:43:12.211
Barrier	EUR 108.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	39.81%
Bonus level	EUR 175.00
Bonus amount	EUR 175.00
Cap	EUR 175.00
Maximum amount	EUR 175.00
Bonus yield p.a.	4.23%
Bonus yield remaining term	3.88%
Agio	-6.12%
Agio p.a. in %	-6.64%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Jul 05, 2019
Tradeable unit/nominal value	1 unit value
Multiplier	1:1
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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

More information: <https://www.rcb.at/?ISIN=AT0000A28QW6>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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