

PRODUCT FACTSHEET
BONUS CERTIFICATE E.ON SE



ISIN : AT0000A28UT4 / WKN: RC0UQ3
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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 -0.020 (-0.25%)	BID EUR 7.920	ASK EUR 8.080	LAST UPDATE Aug 21, 2019 16:01:39.180
UNDERLYING PRICE (DELAYED) 8.19 (-0.29%)	BARR. DIST. % 6.24%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 24.20%

KEY DATA

Underlying	E.ON SE
Underlying price (delayed)	EUR 8.19
Underlying date/time	Aug 21, 2019 16:43:13.424
Barrier	EUR 7.68
Barrier reached	no
Observation barrier	continuously
Distance to barrier	6.24%
Bonus level	EUR 10.80
Bonus amount	EUR 10.80
Cap	EUR 10.80
Maximum amount	EUR 10.80
Bonus yield p.a.	24.20%
Bonus yield remaining term	33.66%
Agio	-1.36%
Agio p.a. in %	-1.01%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Jul 10, 2019
Tradeable unit/nominal value	1 unit
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=AT0000A28UT4>

PRICE DEVELOPMENT SINCE ISSUE DATE



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.

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.