

ISIN : AT0000A28YZ3 / WKN: RCOUUB
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +2.080 (+2.23%)	BID EUR 95.100	ASK EUR 95.400	LAST UPDATE Aug 19, 2019 07:49:34.029
UNDERLYING PRICE (DELAYED) 97.58 (+1.77%)	BARR. DIST. % 10.02%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 23.67%

KEY DATA

Underlying	Hochtief AG
Underlying price (delayed)	EUR 97.58
Underlying date/time	Aug 19, 2019 07:23:12.211
Barrier	EUR 87.80
Barrier reached	no
Observation barrier	continuously
Distance to barrier	10.02%
Bonus level	EUR 127.00
Bonus amount	EUR 127.00
Cap	EUR 127.00
Maximum amount	EUR 127.00
Bonus yield p.a.	23.67%
Bonus yield remaining term	33.12%
Agio	-2.23%
Agio p.a. in %	-1.66%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Jul 15, 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

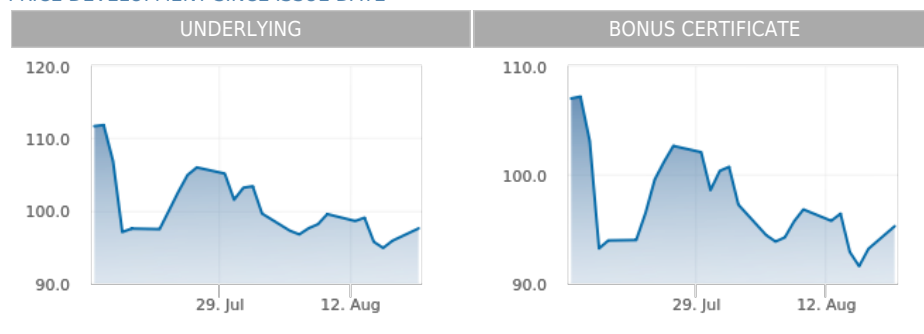
DESCRIPTION

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=AT0000A28YZ3>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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