

PRODUCT FACTSHEET
BONUS CERTIFICATE ZALANDO SE



ISIN : AT0000A29BZ9 / WKN: RC0U3Z
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.385 (+0.83%)	BID EUR 46.560	ASK EUR 46.790	LAST UPDATE Dec 11, 2019 09:20:22.059
UNDERLYING PRICE (DELAYED) 40.84 (-0.22%)	BARR. DIST. % 37.32%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 4.91%

KEY DATA

Underlying	Zalando SE
Underlying price (delayed)	EUR 40.84
Underlying date/time	Dec 11, 2019 09:11:10.163
Barrier	EUR 25.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	37.32%
Bonus level	EUR 48.00
Bonus amount	EUR 48.00
Cap	EUR 48.00
Maximum amount	EUR 48.00
Bonus yield p.a.	4.91%
Bonus yield remaining term	2.59%
Agio	14.56%
Agio p.a. in %	29.04%
Maturity date	Jun 23, 2020
Final valuation date	Jun 19, 2020
Issue date	Aug 21, 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=AT0000A29BZ9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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