

PRODUCT FACTSHEET
BONUS CERTIFICATE ZALANDO SE



ISIN : AT0000A29C22 / WKN: RC0U32
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.025 (+0.05%)	BID EUR 47.970	ASK EUR 48.200	LAST UPDATE Dec 12, 2019 13:23:42.496
UNDERLYING PRICE (DELAYED) 41.44 (+0.05%)	BARR. DIST. % 38.22%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 10.65%

KEY DATA

Underlying	Zalando SE
Underlying price (delayed)	EUR 41.44
Underlying date/time	Dec 12, 2019 13:11:15.403
Barrier	EUR 25.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	38.22%
Bonus level	EUR 53.50
Bonus amount	EUR 53.50
Cap	EUR 53.50
Maximum amount	EUR 53.50
Bonus yield p.a.	10.65%
Bonus yield remaining term	11.00%
Agio	16.33%
Agio p.a. in %	15.80%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 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=AT0000A29C22>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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