

ISIN : AT000A2A495 / WKN: RC0VUU
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.150 (+0.67%)	BID EUR 22.380	ASK EUR 22.480	LAST UPDATE Jan 29, 2020 16:29:34.635
UNDERLYING PRICE (DELAYED) 26.72 (+3.33%)	BARR. DIST. % 46.48%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 0.46%

KEY DATA

Underlying	Wienerberger AG
Underlying price (delayed)	EUR 26.72
Underlying date/time	Jan 29, 2020 16:35:29.000
Barrier	EUR 14.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	46.48%
Bonus level	EUR 22.60
Bonus amount	EUR 22.60
Cap	EUR 22.60
Maximum amount	EUR 22.60
Bonus yield p.a.	0.46%
Bonus yield remaining term	0.53%
Agio	-15.87%
Agio p.a. in %	-13.97%
Maturity date	Mar 24, 2021
Final valuation date	Mar 19, 2021
Issue date	Sep 02, 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

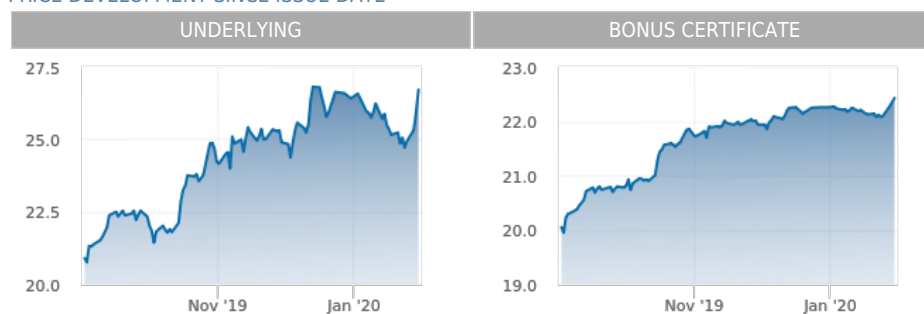
DESCRIPTION

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=AT0000A2A495>

PRICE DEVELOPMENT SINCE ISSUE DATE



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