

PRODUCT FACTSHEET
 BONUS CERTIFICATE EUROPA DIVIDENDENAKTIEN MEMORY
 BONUS&SICHERHEIT



ISIN : AT0000A2A1R4 / WKN: RC0VQJ
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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|--|--------------------------------|-----------------------------|---|
| CHG. 1D -0.090 (-0.09%) | BID 103.35% | ASK 104.85% | LAST UPDATE Nov 19, 2019 16:36:44.236 |
| UNDERLYING PRICE (DELAYED) 2,073.88 (-0.24%) | BARR. DIST. % 54.97% | INTEREST RATE ANNUALLY - | BONUS YIELD P.A. - |

KEY DATA

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|------------------------------|--|
| Underlying | EURO STOXX® Select Dividend 30 Price Index |
| Underlying price (delayed) | EUR 2,073.88 |
| Underlying date/time | Nov 19, 2019 17:11:18.078 |
| Barrier | EUR 933.81 |
| Barrier reached | no |
| Observation barrier | continuously |
| Distance to barrier | 54.97% |
| Bonus level | EUR 1,905.73 |
| Bonus amount | 100.00% |
| Cap | EUR 1,905.73 |
| Maximum amount | 100.00% |
| Interest rate annually | - |
| Max. return p.a. | - |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Oct 09, 2024 |
| Final valuation date | Oct 04, 2024 |
| Issue date | Oct 09, 2019 |
| Tradeable unit/nominal value | EUR 1,000 |
| Multiplier | - |
| 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

With the **Europe Dividend Stocks Memory Bonus&Safety** there is an annual chance of a yield of 6% if the price of the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at one of the annual valuation dates. Forgone payments can be made up for in the following years. Redemption is effected at 100% provided that the index always quotes above the barrier of 49% of the starting value during the observation period. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

More information: <https://www.rcb.at/?ISIN=AT0000A2A1R4>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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