

PRODUCT FACTSHEET  
BONUS CERTIFICATE **DIVIDENDOVÉ AKCIE BONUS 3**



ISIN : AT0000A2AQQ8 / WKN: RCOV03  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>-0.250 (-0.26%)</b>	BID <b>92.89%</b>	ASK <b>95.89%</b>	LAST UPDATE <b>Nov 27, 2020 17:09:40.532</b>
UNDERLYING PRICE (DELAYED) <b>2,562.83 (-0.52%)</b>	BARR. DIST. % <b>31.59%</b>	INTEREST RATE ANNUALLY <b>-</b>	BONUS YIELD P.A. <b>5.09%</b>

#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,562.83
Underlying date/time	Nov 27, 2020 19:19:23.193
Barrier	EUR 1,753.25
Barrier reached	no
Observation barrier	continuously
Distance to barrier	31.59%
Bonus level	CZK 3,418.85
Bonus amount	117.00%
Cap	EUR 3,418.85
Maximum amount	117.00%
Bonus yield p.a.	5.09%
Bonus yield remaining term	22.01%
Agio	9.33%
Agio p.a. in %	2.25%
Maturity date	Nov 29, 2024
Final valuation date	Nov 25, 2024
Issue date	Nov 29, 2019
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

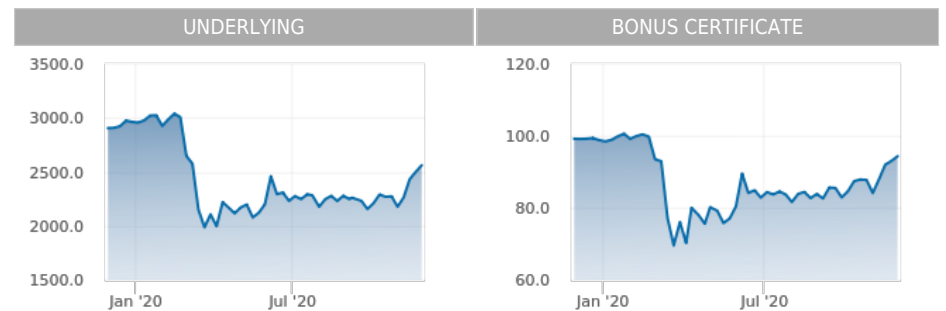
#### DESCRIPTION

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=AT0000A2AQQ8>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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