

ISIN : AT0000A2AY94 / WKN: RCOV1S
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

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CHG. 1D -0.010 (-0.15%)	BID EUR 6.520	ASK EUR 6.540	LAST UPDATE Nov 14, 2019 10:40:02.559
UNDERLYING PRICE (DELAYED) 6.60 (-0.71%)	BARR. DIST. % 33.36%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 5.64%

KEY DATA

Underlying	Deutsche Bank AG
Underlying price (delayed)	EUR 6.60
Underlying date/time	Nov 14, 2019 11:04:35.000
Barrier	EUR 4.40
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	33.36%
Bonus level	EUR 6.95
Bonus amount	EUR 6.95
Cap	EUR 6.95
Maximum amount	EUR 6.95
Bonus yield p.a.	5.64%
Bonus yield remaining term	6.27%
Agio	-0.95%
Agio p.a. in %	-0.86%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Oct 10, 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

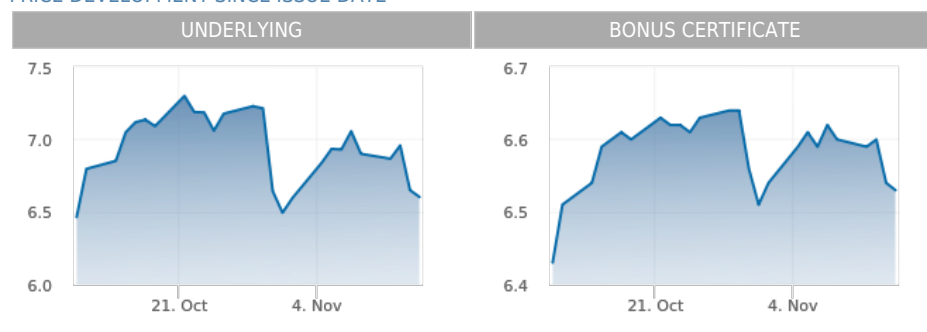
DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT0000A2AY94>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at