

PRODUCT FACTSHEET  
BONUS CERTIFICATE 6,25% EUROPA BRANCHEN BONUS



ISIN : AT0000A2B683 / WKN: RCOV2M  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Coupon

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D <b>+1.390 (+1.94%)</b>	BID <b>72.06%</b>	ASK <b>74.06%</b>	LAST UPDATE <b>Jul 10, 2020 16:00:38.741</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % -	INTEREST RATE ANNUALLY <b>6.25%</b>	MAX. RETURN P.A. <b>35.98%</b>

#### KEY DATA

Underlying	6,25% Europa Branchen Bonus Basisewert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	-
Barrier reached	<b>yes</b> (Barrier: EUR 59.00)
Observation barrier	continuously
Distance to barrier	-
Bonus level	EUR 100.00
Bonus amount	-
Cap	EUR 100.00
Maximum amount	-
Fixed interest rate annually	6.25%
Max. return p.a.	35.98%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 13, 2021
Final valuation date	Dec 07, 2021
Issue date	Dec 13, 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 / Foreign Capital Gains Tax

#### DESCRIPTION

The certificate 6.25% European Industries Bonus is endowed with an attractive fixed interest rate: the interest rate of 6.25% will be paid out regardless of the performance of the three underlying indices (EURO STOXX® Banks Index, STOXX® Europe 600 Basic Resources Index and STOXX® Europe 600 Health Care Index). Whether the nominal amount is repaid at 100% at the end of the term depends on the performance of the three underlying indices during the term. If the initial barrier of 59% is violated, investors will be exposed 1:1 to market risk, as the redemption will be effected according to the performance of the worst performing index. **The barrier has been touched by EURO STOXX Banks Price Index on March 12, 2020**

More information: <https://www.rcb.at/?ISIN=AT0000A2B683>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING 6,25% EUROPA BRANCHEN BONUS BASISEWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Health Care EUR Price Index EU0009658723	EUR	888.72	524.34	923.14	-0.19%	3.87%	Jul 10, 2020 6:44 PM
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	452.01	266.69	398.92	0.67%	-11.75%	Jul 10, 2020 6:44 PM
EURO STOXX® Banks Price Index EU0009658426	EUR	96.12	56.71	64.98	2.82%	-32.40%	Jul 10, 2020 6:44 PM

#### CONTACT/INFORMATION

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