

PRODUCT FACTSHEET
BONUS CERTIFICATE DAIMLER AG



ISIN : AT000A2B7M1 / WKN: RCOV3H
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.570 (+1.13%)	BID EUR 50.930	ASK EUR 51.130	LAST UPDATE Dec 12, 2019 18:59:25.684
UNDERLYING PRICE (DELAYED) 50.02 (+0.88%)	BARR. DIST. % 19.44%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 21.08%

KEY DATA

Underlying	Daimler AG
Underlying price (delayed)	EUR 50.02
Underlying date/time	Dec 12, 2019 16:55:18.904
Barrier	EUR 40.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	19.44%
Bonus level	EUR 68.50
Bonus amount	EUR 68.50
Cap	EUR 68.50
Maximum amount	EUR 68.50
Bonus yield p.a.	21.08%
Bonus yield remaining term	33.97%
Agio	2.21%
Agio p.a. in %	1.44%
Maturity date	Jun 23, 2021
Final valuation date	Jun 18, 2021
Issue date	Nov 13, 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

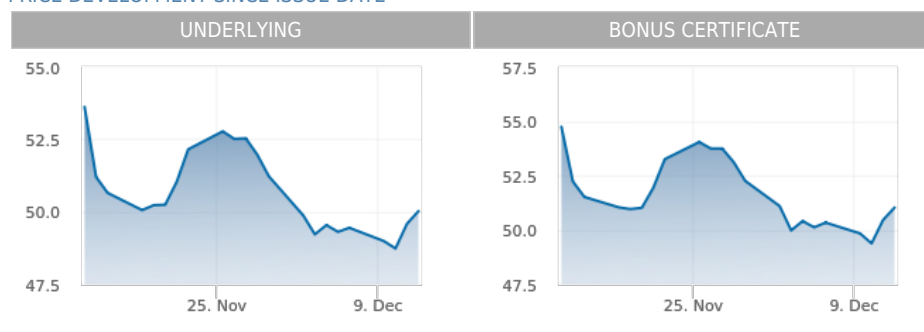
DESCRIPTION

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=AT0000A2B7M1>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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