

PRODUCT FACTSHEET
BONUS CERTIFICATE DAIMLER AG



ISIN : AT0000A2B7N9 / WKN: RC0V3J
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.230 (+0.45%)	BID EUR 51.170	ASK EUR 51.210	LAST UPDATE Dec 06, 2019 18:56:41.154
UNDERLYING PRICE (DELAYED) 49.45 (+0.28%)	BARR. DIST. % 18.50%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 19.60%

KEY DATA

Underlying	Daimler AG
Underlying price (delayed)	EUR 49.45
Underlying date/time	Dec 06, 2019 16:55:16.177
Barrier	EUR 40.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	18.50%
Bonus level	EUR 61.70
Bonus amount	EUR 61.70
Cap	EUR 61.70
Maximum amount	EUR 61.70
Bonus yield p.a.	19.60%
Bonus yield remaining term	20.48%
Agio	3.56%
Agio p.a. in %	3.42%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
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

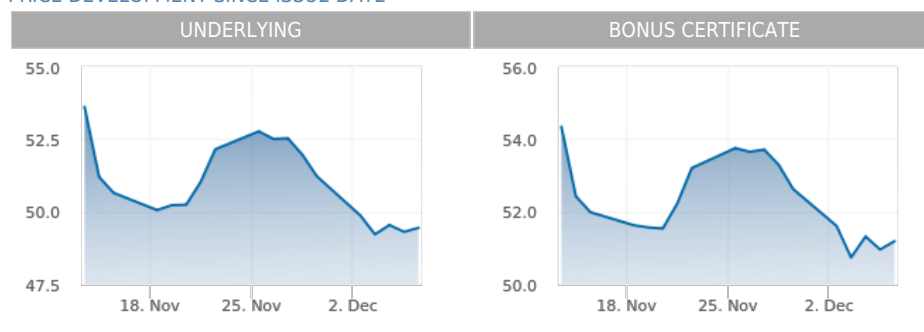
DESCRIPTION

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=AT0000A2B7N9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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