

PRODUCT FACTSHEET  
BONUS CERTIFICATE ATX®/CECE® BONUS 2019



ISIN : AT0000A19ZR6 / WKN: RC0AL5  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>+0.010 (+0.01%)</b>	BID <b>125.72%</b>	ASK <b>128.72%</b>	LAST UPDATE <b>Sep 20, 2019 07:00:00.385</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>48.81%</b>	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

#### KEY DATA

Underlying	ATX®/CECE® Bonus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 50.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	48.81%
Bonus level	CZK 128.00
Bonus amount	128.00%
Cap	CZK 128.00
Maximum amount	128.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	31.78%
Agio p.a. in %	>100%
Maturity date	Oct 28, 2019
Final valuation date	Oct 23, 2019
Issue date	Oct 28, 2014
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
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=AT0000A19ZR6>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING ATX®/CECE® BONUS UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
ATX® AT0000999982	EUR	2,166.27	1,083.14	3,028.94	64.24%	-1.27%	39.82%	Sep 23, 2019 2:52 PM
CECE® EUR AT0000726476	EUR	1,678.01	839.00	1,639.73	48.83%	-1.36%	-2.28%	Sep 23, 2019 2:59 PM

#### CONTACT/INFORMATION

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