

PRODUCT FACTSHEET
 BONUS CERTIFICATE USD 4% S&P 500 BONUS&SICHERHEIT



ISIN : AT0000A1DK31 / WKN: RC0B23
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +0.010 (+0.01%)	BID 102.18%	ASK 104.18%	LAST UPDATE Dec 10, 2019 08:00:01.323
UNDERLYING PRICE (DELAYED) 3,139.08 (-0.09%)	BARR. DIST. % 79.93%	INTEREST RATE ANNUALLY 4.00%	MAX. RETURN P.A. -

KEY DATA

Underlying	S&P 500®
Underlying price (delayed)	USD 3,139.08
Underlying date/time	Dec 10, 2019 16:39:29.042
Barrier	USD 630.12
Barrier reached	no
Observation barrier	continuously
Distance to barrier	79.93%
Bonus level	USD 2,100.40
Bonus amount	100.00%
Cap	USD 2,100.40
Maximum amount	100.00%
Fixed interest rate annually	4.00%
Max. return p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Apr 21, 2020
Final valuation date	Apr 17, 2020
Issue date	Apr 21, 2015
Tradeable unit/nominal value	USD 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Frankfurt
Product currency	USD
Underlying currency	USD
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	4.00% on Apr 21, 2016 4.00% on Apr 21, 2017 4.00% on Apr 23, 2018 4.00% on Apr 23, 2019

DESCRIPTION

With Raiffeisen Centrobank's 4% S&P 500® Bonus&Safety Certificate investors will obtain an **annual fixed coupon of 4% p.a.** during the five years term. Redemption at the end of the term (Apr 2020) depends on the performance of the S&P 500®: the certificate is redeemed at 100% (equivalent to USD 1,000.- per certificate) provided that the index never loses 70% or more of its starting value during the observation period.

If the underlying touches or drops below the barrier of 30% of the starting value (70% risk buffer), redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). The opportunity for yields is in any case limited by the annual fixed coupons. Investors do not participate in price increases of the underlying above the starting value.

Product issue price: 100% (corr. to starting value underl.: 2,100.40) **Product barrier:** 30% (corresponds to underlying: 630.12)

More information: <https://www.rcb.at/?ISIN=AT0000A1DK31>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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