

PRODUCT FACTSHEET
BONUS CERTIFICATE EURO STOXX 50®



ISIN : AT0000A1L8P1 / WKN: RC0EQC
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.100 (+0.07%)	BID CZK 139.540	ASK CZK 142.040	LAST UPDATE Sep 20, 2019 15:26:42.079
UNDERLYING PRICE (DELAYED) 3,538.50 (+0.20%)	BARR. DIST. % 61.88%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 2.01%

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,538.50
Underlying date/time	Sep 20, 2019 18:14:05.641
Barrier	EUR 1,348.72
Barrier reached	no
Observation barrier	continuously
Distance to barrier	61.88%
Bonus level	CZK 3,965.24
Bonus amount	CZK 147.00
Cap	EUR 3,965.24
Maximum amount	CZK 147.00
Bonus yield p.a.	2.01%
Bonus yield remaining term	3.49%
Agio	8.28%
Agio p.a. in %	4.71%
Maturity date	Jun 14, 2021
Final valuation date	Jun 10, 2021
Issue date	Jun 14, 2016
Tradeable unit/nominal value	1 unit
Multiplier	1:26.9744
Expected market trend	sideways, bullish
Listing	Frankfurt
Product currency	CZK
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=AT0000A1L8P1>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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