

PRODUCT FACTSHEET
BONUS CERTIFICATE CZK 4,4% AUTA BANKY BONUS PLUS+ II



ISIN : AT0000A1LJT6 / WKN: RCOERU
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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ISSUE PRICE 100.00%	REDEMPTION PRICE 100.00%	ISSUE DATE Jul 19, 2016	MATURITY DATE Jul 19, 2019
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KEY DATA

Underlying	Auta Banky Bonus 2 Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 55.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	47.01%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Interest rate annually	4.40%
Max. return p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 19, 2019
Final valuation date	Jul 17, 2019
Issue date	Jul 19, 2016
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 / Foreign Capital Gains Tax
Paid interest rate	4.4000% on Jul 19, 2017
	4.4000% on Jul 19, 2018
	4.4000% on Jul 19, 2019

DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

More information: <https://www.rcb.at/?ISIN=AT0000A1LJT6>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING AUTA BANKY BONUS 2 UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Automobiles & Parts Price Index EU0009658681	EUR	460.15	253.08	503.65	49.75%	0.38%	9.45%	Oct 22, 2019 12:40 PM
EURO STOXX® Banks Price Index EU0009658426	EUR	89.59	49.27	93.10	47.07%	-0.30%	3.92%	Oct 22, 2019 12:51 PM

CONTACT/INFORMATION

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