

ISIN : AT0000A1PN18 / WKN: RCOGND
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D +0.010 (+0.01%)	BID 102.54%	ASK 104.04%	LAST UPDATE Nov 29, 2021 08:25:41.870
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 64.27%	INTEREST RATE ANNUALLY 3.80%	MAX. YIELD P.A. -

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 450.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	64.27%
Bonus level	EUR 1,000.00
Bonus amount	100.00%
Cap	EUR 1,000.00
Maximum amount	100.00%
Fixed interest rate annually	3.80%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Dec 23, 2021
Final valuation date	Dec 21, 2021
Issue date	Dec 23, 2016
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.80% on Dec 23, 2020 3.80% on Dec 22, 2017 3.80% on Dec 21, 2018 3.80% on Dec 23, 2019

DESCRIPTION

The certificate 3.8% EURO STOXX 50®/S&P 500® Bonus&Safety is based on two indices of the Eurozone and the US. At the initial valuation date the starting value of each index (respective closing price) and the respective barrier of 45% are determined. During the five year term investors obtain an annual fixed interest rate of 3.8% each December.

The index prices are continuously compared to the barrier during the observation period: the certificate is redeemed at 100% of the nominal value provided that neither the EURO STOXX 50® nor the S&P 500® loose 55% or more of their starting value. If one of the indices touches or undercuts the respective barrier, redemption is effected according to the underlying which performs "worst of".

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	2,260.96	1,017.43	4,632.76 (indicative)	78.04%	1.11%	104.90%	Nov 29, 2021 10:39 AM
EURO STOXX 50® EU0009658145	EUR	3,269.51	1,471.28	4,118.56 (indicative)	64.28%	1.22%	25.97%	Nov 29, 2021 10:39 AM

CONTACT/INFORMATION

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