

PRODUCT FACTSHEET  
 BONUS CERTIFICATE USD MSCI EMERGING MARKETS BONUS&SICHERHEIT



ISIN : AT0000A1XFL6 / WKN: RCOM31  
 INVESTMENT Product without Capital Protection  
 Bonus Certificate with Cap

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 <b>-0.100 (-0.09%)</b>	BID <b>114.07%</b>	ASK <b>116.07%</b>	LAST UPDATE <b>Aug 06, 2020 17:56:39.958</b>
UNDERLYING PRICE (DELAYED) <b>1,105.25 (+0.22%)</b>	BARR. DIST. % <b>51.15%</b>	INTEREST RATE ANNUALLY <b>-</b>	BONUS YIELD P.A. <b>4.63%</b>

**KEY DATA**

Underlying	MSCI Emerging Markets Price Index USD
Underlying price (delayed)	USD 1,105.25
Underlying date/time	Aug 06, 2020 18:19:16.565
Barrier	USD 539.90
Barrier reached	no
Observation barrier	continuously
Distance to barrier	51.15%
Bonus level	USD 1,410.36
Bonus amount	128.00%
Cap	USD 1,410.36
Maximum amount	128.00%
Bonus yield p.a.	4.63%
Bonus yield remaining term	10.28%
Agio	15.71%
Agio p.a. in %	6.99%
Maturity date	Oct 05, 2022
Final valuation date	Oct 03, 2022
Issue date	Oct 05, 2017
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 / no Foreign Capital Gains Tax

**DESCRIPTION**

With the certificate USD MSCI Emerging Markets Bonus&Safety investors can obtain a bonus yield of 28% at the end of the term (October 2022) if the price of the MSCI Emerging Markets index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, 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). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 28% over five years term.

More information: <https://www.rcb.at/?ISIN=AT0000A1XFL6>

**PRICE DEVELOPMENT SINCE ISSUE DATE**



**CONTACT/INFORMATION**

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at