

PRODUCT FACTSHEET
BONUS CERTIFICATE 4% EVROPA/BANKY BONUS



ISIN : AT0000A20CY9 / WKN: RCOPTJ
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -1.690 (-2.41%)	BID 66.94%	ASK 69.94%	LAST UPDATE Sep 23, 2019 13:09:12.075
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % -	INTEREST RATE ANNUALLY 4.00%	MAX. RETURN P.A. 93.14%

KEY DATA

Underlying	4% Evropa/Banky Bonus Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier reached	yes (Barrier: CZK 60.00)
Observation barrier	continuously
Distance to barrier	-
Bonus level	CZK 100.00
Bonus amount	-
Cap	CZK 100.00
Maximum amount	-
Interest rate annually	4.00%
Max. return p.a.	93.14%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 30, 2020
Final valuation date	Apr 28, 2020
Issue date	Apr 30, 2018
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	4.00% on Apr 30, 2019

DESCRIPTION

The barrier has been touched by SX7E on Aug. 13, 2019

More information: <https://www.rcb.at/?ISIN=AT0000A20CY9>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 4% EVROPA/BANKY BONUS UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,518.78	2,111.27	3,521.50	-0.48%	0.08%	Sep 23, 2019 2:59 PM
EURO STOXX® Banks Price Index EU0009658426	EUR	129.64	77.78	87.11	-2.62%	-32.81%	Sep 23, 2019 2:59 PM

CONTACT/INFORMATION

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