

PRODUCT FACTSHEET  
BONUS CERTIFICATE **DIVIDENDOVÉ AKCIE BONUS 2**



ISIN : AT000A23UL2 / WKN: RC0R5X  
INVESTMENT Product without Capital Protection  
Plus Bonus Certificate with Cap

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CHG. 1D <b>+0.220 (+0.20%)</b>	BID <b>107.27%</b>	ASK <b>110.27%</b>	LAST UPDATE <b>Dec 13, 2019 18:57:06.029</b>
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % <b>48.29%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>3.17%</b>

#### KEY DATA

Underlying	DDAXK SDGP Underlying
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	48.29%
Bonus level	CZK 125.00
Bonus amount	125.00%
Cap	CZK 125.00
Maximum amount	125.00%
Bonus yield p.a.	3.17%
Bonus yield remaining term	13.36%
Agio	-4.96%
Agio p.a. in %	-1.26%
Maturity date	Dec 21, 2023
Final valuation date	Dec 19, 2023
Issue date	Dec 21, 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 / no Foreign Capital Gains Tax

#### DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT000A23UL2>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING DDAXK SDGP UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
DivDAX® (PR) DE000A0C33C3	EUR	145.99	87.59	174.69	49.86%	0.71%	19.66%	Dec 13, 2019 5:45 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,519.68	1,511.81	2,924.08	48.30%	0.81%	16.05%	Dec 13, 2019 8:19 PM

#### CONTACT/INFORMATION

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