

PRODUCT FACTSHEET
 BONUS CERTIFICATE 3,4% EUROPA/ÖSTERREICH BONUS&SICHERHEIT



ISIN : AT0000A26911 / WKN: RC0TBT
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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CHG. 1D +0.190 (+0.18%)	BID 103.20%	ASK 104.70%	LAST UPDATE Oct 18, 2019 15:44:07.898
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 51.57%	INTEREST RATE ANNUALLY 3.40%	MAX. RETURN P.A. 2.76%

KEY DATA

Underlying	3,4% Europa/Österreich Bonus&Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	51.57%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.40%
Max. return p.a.	2.76%
Accrued interest	Dirty (included in the price)
Maturity date	Mar 07, 2024
Final valuation date	Mar 05, 2024
Issue date	Mar 07, 2019
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

DESCRIPTION

The 3.4% Europe/Austria Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.4% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the ATX® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

More information: <https://www.rcb.at/?ISIN=AT0000A26911>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,4% EUROPA/ÖSTERREICH BONUS&SICHERHEIT BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,324.67	1,629.09	3,572.50	54.40%	-0.08%	7.45%	Oct 18, 2019 8:17 PM
ATX® AT0000999982	EUR	3,012.77	1,476.26	3,048.27	51.57%	0.27%	1.18%	Oct 18, 2019 5:35 PM

CONTACT/INFORMATION

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