

PRODUCT FACTSHEET
 BONUS CERTIFICATE BEST ENTRY BANKEN BONUS&SICHERHEIT



ISIN : AT0000A26J44 / WKN: RCOTPP
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Cap

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CHG. 1D +1.700 (+1.65%)	BID 104.20%	ASK 105.70%	LAST UPDATE Mar 08, 2021 18:02:27.409
UNDERLYING PRICE (DELAYED) 90.03 (+3.45%)	BARR. DIST. % 61.29%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 4.81%

KEY DATA

Underlying	EURO STOXX® Banks Price Index
Underlying price (delayed)	EUR 90.03
Underlying date/time	Mar 08, 2021 17:59:15.248
Barrier	EUR 34.85
Barrier reached	no
Observation barrier	continuously
Distance to barrier	61.29%
Bonus level	EUR 96.81
Bonus amount	125.00%
Cap	EUR 96.81
Maximum amount	125.00%
Bonus yield p.a.	4.81%
Bonus yield remaining term	18.26%
Agio	-9.07%
Agio p.a. in %	-2.63%
Maturity date	Oct 01, 2024
Final valuation date	Sep 26, 2024
Issue date	Apr 01, 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 / no Foreign Capital Gains Tax

DESCRIPTION

With the certificate Best Entry Banks Bonus&Safety investors can obtain a bonus yield of 25% (based on the issue price) at the end of the term (October 2024) if the price of the EURO STOXX 50® index never declines by 55% or more of its starting value (best entry fixing) during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 45% of the starting value, redemption will be effected according to the performance of the index (percent 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 25% over five years term.

BEST ENTRY: During the best entry period (March 29, 2019 - September 27, 2019) the closing price of the EURO STOXX® Banks index is observed and the lowest index closing price during this period is fixed as the starting value.

More information: <https://www.rcb.at/?ISIN=AT0000A26J44>

PRICE DEVELOPMENT SINCE ISSUE DATE



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