

PRODUCT FACTSHEET  
BONUS CERTIFICATE ALLIANZ SE



ISIN : AT000A27JW3 / WKN: RC0UD2  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>+0.200 (+0.10%)</b>	BID <b>EUR 207.620</b>	ASK <b>EUR 208.620</b>	LAST UPDATE <b>Jan 20, 2020 18:41:10.815</b>
UNDERLYING PRICE (DELAYED) <b>221.68 (+1.26%)</b>	BARR. DIST. % <b>32.78%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>0.43%</b>

#### KEY DATA

Underlying	Allianz SE
Underlying price (delayed)	EUR 221.68
Underlying date/time	Jan 20, 2020 17:11:19.993
Barrier	EUR 149.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	32.78%
Bonus level	EUR 209.00
Bonus amount	EUR 209.00
Cap	EUR 209.00
Maximum amount	EUR 209.00
Bonus yield p.a.	0.43%
Bonus yield remaining term	0.18%
Agio	-5.89%
Agio p.a. in %	-13.43%
Maturity date	Jun 23, 2020
Final valuation date	Jun 19, 2020
Issue date	Apr 01, 2019
Tradeable unit/nominal value	1 unit value
Multiplier	1:1
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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

More information: <https://www.rcb.at/?ISIN=AT0000A27JW3>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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