

PRODUCT FACTSHEET
BONUS CERTIFICATE DEUTSCHE TELEKOM AG



ISIN : AT0000A28UQ0 / WKN: RCOUQ0
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.010 (+0.07%)	BID EUR 15.160	ASK EUR 15.260	LAST UPDATE Oct 18, 2019 15:58:36.345
UNDERLYING PRICE (DELAYED) 15.91 (+0.17%)	BARR. DIST. % 27.09%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 3.55%

KEY DATA

Underlying	Deutsche Telekom AG
Underlying price (delayed)	EUR 15.91
Underlying date/time	Oct 18, 2019 16:09:34.223
Barrier	EUR 11.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	27.09%
Bonus level	EUR 15.90
Bonus amount	EUR 15.90
Cap	EUR 15.90
Maximum amount	EUR 15.90
Bonus yield p.a.	3.55%
Bonus yield remaining term	4.19%
Agio	-4.09%
Agio p.a. in %	-3.48%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Jul 10, 2019
Tradeable unit/nominal value	1 unit
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

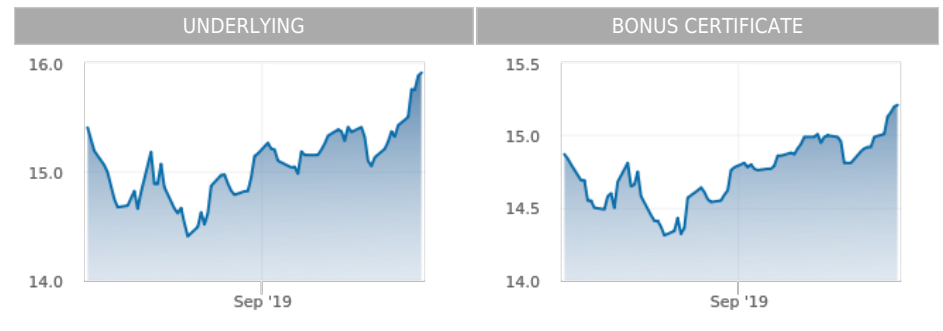
DESCRIPTION

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=AT0000A28UQ0>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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