

PRODUCT FACTSHEET  
BONUS CERTIFICATE HOCHTIEF AG



ISIN : AT0000A28YY6 / WKN: RC0UUA  
INVESTMENT Product without Capital Protection  
Bonus Certificate with Cap

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CHG. 1D <b>-0.420 (-0.40%)</b>	BID <b>EUR 105.190</b>	ASK <b>EUR 105.790</b>	LAST UPDATE <b>Sep 20, 2019 15:56:33.625</b>
UNDERLYING PRICE (DELAYED) <b>107.05 (-0.60%)</b>	BARR. DIST. % <b>23.12%</b>	INTEREST RATE ANNUALLY <b>0.00%</b>	BONUS YIELD P.A. <b>12.05%</b>

#### KEY DATA

Underlying	Hochtief AG
Underlying price (delayed)	EUR 107.05
Underlying date/time	Sep 20, 2019 16:02:57.035
Barrier	EUR 82.30
Barrier reached	no
Observation barrier	continuously
Distance to barrier	23.12%
Bonus level	EUR 122.00
Bonus amount	EUR 122.00
Cap	EUR 122.00
Maximum amount	EUR 122.00
Bonus yield p.a.	12.05%
Bonus yield remaining term	15.32%
Agio	-1.18%
Agio p.a. in %	-0.94%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Jul 15, 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=AT0000A28YY6>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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