

PRODUCT FACTSHEET
BONUS CERTIFICATE EURO STOXX 50®



ISIN : AT0000A292H0 / WKN: RC0UXL
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D 0.000 (0.00%)	BID EUR 35.550	ASK EUR 35.650	LAST UPDATE Dec 16, 2019 08:05:20.361
UNDERLYING PRICE (DELAYED) 3,740.50 (+0.35%)	BARR. DIST. % 41.18%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. -

KEY DATA

Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,740.50
Underlying date/time	Dec 16, 2019 11:19:14.240
Barrier	EUR 2,200.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	41.18%
Bonus level	EUR 3,565.00
Bonus amount	EUR 35.65
Cap	EUR 3,565.00
Maximum amount	EUR 35.65
Bonus yield p.a.	-
Bonus yield remaining term	0.00%
Agio	-4.69%
Agio p.a. in %	-4.60%
Maturity date	Dec 23, 2020
Final valuation date	Dec 18, 2020
Issue date	Jul 16, 2019
Tradeable unit/nominal value	1 unit value
Multiplier	1:100
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=AT0000A292H0>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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