

ISIN : AT0000A29KW7 / WKN: RCOVAT
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.060 (+0.18%)	BID EUR 33.850	ASK EUR 34.010	LAST UPDATE Jan 20, 2020 16:18:49.167
UNDERLYING PRICE (DELAYED) 38.66 (+0.52%)	BARR. DIST. % 34.04%	INTEREST RATE ANNUALLY 0.00%	BONUS YIELD P.A. 2.15%

KEY DATA

Underlying	Andritz AG
Underlying price (delayed)	EUR 38.66
Underlying date/time	Jan 20, 2020 16:35:29.000
Barrier	EUR 25.50
Barrier reached	no
Observation barrier	continuously
Distance to barrier	34.04%
Bonus level	EUR 34.50
Bonus amount	EUR 34.50
Cap	EUR 34.50
Maximum amount	EUR 34.50
Bonus yield p.a.	2.15%
Bonus yield remaining term	1.44%
Agio	-12.03%
Agio p.a. in %	-17.34%
Maturity date	Sep 23, 2020
Final valuation date	Sep 18, 2020
Issue date	Aug 22, 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=AT0000A29KW7>

PRICE DEVELOPMENT SINCE ISSUE DATE



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