

PRODUCT FACTSHEET
 BONUS CERTIFICATE 3 % EUROPA/GLOBAL BONUS&SICHERHEIT 4



ISIN : AT0000A2D8F1 / WKN: RC0W3T
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -0.380 (-0.38%)	BID 99.49%	ASK 100.99%	LAST UPDATE Sep 18, 2020 17:39:45.609
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 56.11%	INTEREST RATE ANNUALLY 3.00%	BONUS YIELD P.A. -

KEY DATA

Underlying	3 % Europa/Global Bonus&Sicherheit 4 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	56.11%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	3.00%
Max. return p.a.	3.09%
Accrued interest	Dirty (included in the price)
Maturity date	Apr 07, 2025
Final valuation date	Apr 03, 2025
Issue date	Apr 06, 2020
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The certificate **3% Europe/Global Bonus&Safety 4** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (April 2025) provided that the EURO STOXX® Select Dividend 30 index and the STOXX® Global Select Dividend 100 index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

NOTE: The product brochure for download already contains the current underlying price from March 20th, 2020.

Details on the **EURO STOXX® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

Details on the **STOXX® Global Select Dividend 100 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

More information: <https://www.rcb.at/?ISIN=AT0000A2D8F1>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3 % EUROPA/GLOBAL BONUS&SICHERHEIT 4 BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX® Select Dividend 30 Price Index CH0020751589	EUR	1,221.14	598.36	1,426.48	58.05%	-1.66%	16.82%	Sep 18, 2020 6:11 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,000.49	980.24	2,232.43	56.09%	-1.17%	11.59%	Sep 18, 2020 8:19 PM

CONTACT/INFORMATION

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