

PRODUCT FACTSHEET
 BONUS CERTIFICATE 4,15% DIVIDENDENAKTIEN BONUS&SICHERHEIT



ISIN : AT0000A19PLO / WKN: RCOAJK
 INVESTMENT Product without Capital Protection
 Bonus Certificate with Coupon

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ISSUE PRICE 100.00%	REDEMPTION PRICE 100.00%	ISSUE DATE Oct 17, 2014	MATURITY DATE Oct 17, 2019
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,912.66
Underlying date/time	Nov 18, 2019 17:11:16.782
Barrier	EUR 1,156.84
Barrier reached	no
Observation barrier	Closing Price
Distance to barrier	60.28%
Bonus level	EUR 2,360.89
Bonus amount	100.00%
Cap	EUR 2,360.89
Maximum amount	100.00%
Interest rate annually	4.15%
Max. return p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Oct 17, 2019
Final valuation date	Oct 14, 2019
Issue date	Oct 17, 2014
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
Paid interest rate	4.1500% on Oct 19, 2015
	4.1500% on Oct 17, 2016
	4.1500% on Oct 17, 2017
	4.1500% on Oct 17, 2018
	4.1500% on Oct 17, 2019

DESCRIPTION

With Raiffeisen Centrobank's 4.15% Dividend Stocks Bonus&Safety Certificate investors will obtain an **annual fixed coupon of 4.15% p.a.** during the five years term. Redemption at the end of the term (Oct 2019) depends on the performance of the STOXX Global Select Dividend 100®: the certificate is redeemed at 100 % (equivalent to EUR 1,000.- per certificate) provided that the index never loses 51% or more of its starting value during the observation period.

If the underlying touches or drops below the barrier of 49% of the starting value (51% risk buffer), redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). The opportunity for yields is in any case limited by the annual fixed coupons. Investors do not participate in price increases of the underlying above the starting value.

Product issue price: 100% (corr. to starting value underl.: 2,360.89) **Product barrier:** 49% (corresponds to underlying: 1,156,84)

More information: <https://www.rcb.at/?ISIN=AT0000A19PLO>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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