

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE USD 1% DIVIDENDENAKTIEN WINNER



ISIN : AT0000A1CBE4 / WKN: RC0BM4
INVESTMENT Product with Capital Protection
growth and coupon orientated

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CHG. 1D 0.000 (0.00%)	BID 99.57%	ASK 101.57%	LAST UPDATE Nov 21, 2019 12:15:03.844
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 USD Price Index
Underlying price (delayed)	USD 2,727.73
Underlying date/time	Nov 21, 2019 19:24:33.496
Starting value	USD 2,703.43
Capital protection amount	100%
Participation factor	50.00%
Cap	unlimited
Maturity date	Feb 24, 2020
Final valuation date	Feb 20, 2020
Issue date	Feb 24, 2015
Tradeable unit/nominal value	USD 1,000
Expected market trend	bullish
Listing	Frankfurt
Product currency	USD
Underlying currency	USD
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	1.00% on Feb 25, 2016 1.00% on Feb 24, 2017 1.00% on Feb 26, 2018 1.00% on Feb 25, 2019
Observations on averaging valuation dates	2,359.47 on Feb 22, 2016 2,633.66 on Feb 20, 2017 2,828.38 on Feb 20, 2018 2,678.88 on Feb 20, 2019 - Feb 20, 2020

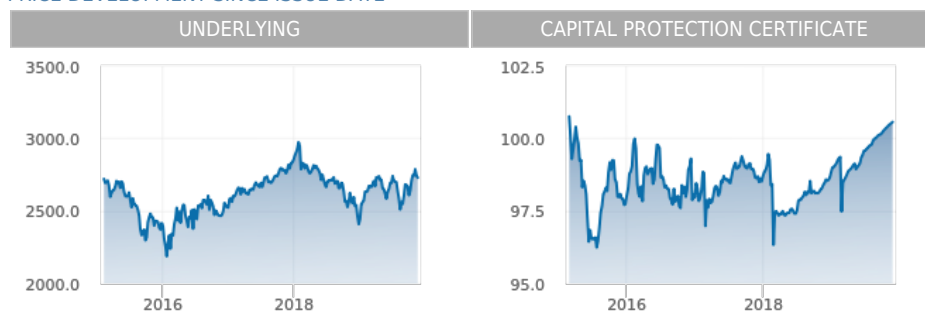
DESCRIPTION

The **USD 1% Dividend Stocks Winner** Guarantee Certificate of Raiffeisen Centrobank enables investors to yield the annual fixed coupon of 1% annually for each year of the term and to participate 100 % in the positive average performance of the STOXX Global Select Dividend 100® Index at the end of the term. The investment is 100 % capital guaranteed at the end of the term. Due to the combination of fixed annual coupon payments and capital protection at the end of the term, investors even obtain a minimum of interest rate (annual coupons), if share markets decline. To date the index values were as follows:

Starting value (Feb 23, 2015): 2.703,43

More information: <https://www.rcb.at/?ISIN=AT0000A1CBE4>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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