

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE GARANTOVANY CERTIFIKAT ROPNYCH
SPOLECNOSTI



ISIN : AT0000A1D5S1 / WKN: RC0B1B
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D +0.010 (+0.01%)	BID 92.67%	ASK 95.67%	LAST UPDATE Aug 21, 2019 07:32:19.897
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Raiffeisen Centrobank AG, registered at the Vienna commercial register under FN 117507 f, Tegetthoffstraße 1, 1010 Wien.

KEY DATA

Underlying	STOXX® Europe 600 Oil & Gas EUR Price Index
Underlying price (delayed)	EUR 297.88
Underlying date/time	Aug 21, 2019 09:15:11.151
Starting value	EUR 309.48
Capital protection amount	95%
Participation factor	75.00%
Cap	unlimited
Maturity date	Mar 31, 2020
Final valuation date	Mar 27, 2020
Issue date	Mar 31, 2015
Tradeable unit/nominal value	CZK 1,000
Expected market trend	bullish
Listing	-
Product currency	CZK
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Observations on averaging valuation dates	311.63 on Jun 29, 2015 248.55 on Sep 29, 2015 264.14 on Dec 28, 2015 258.05 on Mar 29, 2016 265.02 on Jun 27, 2016 269.70 on Sep 27, 2016 320.38 on Dec 27, 2016 303.85 on Mar 27, 2017 292.29 on Jun 27, 2017 304.47 on Sep 27, 2017 317.86 on Dec 27, 2017 302.60 on Mar 27, 2018 348.52 on Jun 27, 2018 362.57 on Sep 27, 2018 294.19 on Dec 27, 2018 336.14 on Mar 27, 2019 326.87 on Jun 27, 2019 - Sep 27, 2019 - Dec 27, 2019 - Mar 27, 2020

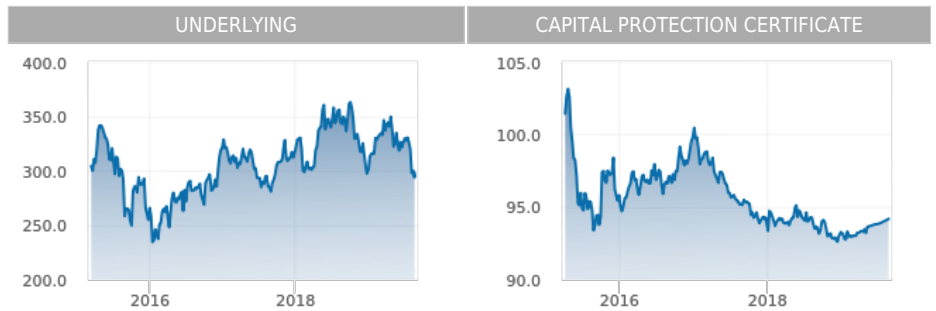
CONTACT/INFORMATION

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DESCRIPTION

Guarantee Certificates enable investors to invest in an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT0000A1D5S1>

PRICE DEVELOPMENT SINCE ISSUE DATE

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