

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE WINNER NA SVETOVE AKCIE



ISIN : AT0000A1EKE1 / WKN: RC0CGU
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D +0.070 (+0.07%)	BID 95.36%	ASK 98.36%	LAST UPDATE Nov 19, 2019 11:23:04.266
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KEY DATA

Underlying	Winner na Svetove Akcie Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 1,000.00
Capital protection amount	95%
Participation factor	100.00%
Cap	unlimited
Maturity date	Jun 02, 2020
Final valuation date	May 28, 2020
Issue date	Jun 02, 2015
Tradeable unit/nominal value	CZK 1,000
Expected market trend	bullish
Listing	-
Product currency	CZK
Underlying currency	-
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Observations on averaging valuation dates	941.19 on Aug 28, 2015 986.89 on Nov 27, 2015 930.66 on Feb 26, 2016 953.59 on May 27, 2016 972.61 on Aug 26, 2016 954.98 on Nov 28, 2016 1,033.36 on Feb 28, 2017 1,044.24 on May 26, 2017 1,049.76 on Aug 25, 2017 1,063.14 on Nov 28, 2017 1,015.86 on Feb 28, 2018 981.25 on May 25, 2018 995.98 on Aug 28, 2018 1,013.87 on Nov 28, 2018 1,045.17 on Feb 28, 2019 1,063.07 on May 28, 2019 1,074.67 on Aug 28, 2019 - Nov 27, 2019 - Feb 28, 2020 - May 28, 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. They can obtain either interest payments or participate in the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT0000A1EKE1>

PRICE DEVELOPMENT SINCE ISSUE DATE**CAPITAL PROTECTION CERTIFICATE**