

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN WINNER 98%**



ISIN : AT0000A1FG50 / WKN: RC0C2K
INVESTMENT Product with Capital Protection
growth orientated

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|-----------------------------------|-----------------------|-----------------------|---|
| CHG. 1D -0.020 (-0.02%) | BID 100.17% | ASK 101.67% | LAST UPDATE Jul 17, 2019 12:07:02.589 |
|-----------------------------------|-----------------------|-----------------------|---|

KEY DATA

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|---|--|
| Underlying | STOXX® Global Select Dividend 100 EUR Price Index |
| Underlying price (delayed) | EUR 2,820.93 |
| Underlying date/time | Jul 17, 2019 12:11:20.342 |
| Starting value | EUR 2,719.22 |
| Capital protection amount | 98% |
| Participation factor | 125.00% |
| Cap | unlimited |
| Maturity date | Aug 02, 2021 |
| Final valuation date | Jul 29, 2021 |
| Issue date | Jul 31, 2015 |
| Tradeable unit/nominal value | EUR 1,000 |
| Expected market trend | bullish |
| Listing | Vienna, Frankfurt, Stuttgart |
| Product currency | EUR |
| Underlying currency | EUR |
| Currency hedged (quanto) | no |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |
| Observations on averaging valuation dates | 2,671.90 on Jul 29, 2016 2,710.39 on Jul 28, 2017 2,735.33 on Jul 27, 2018 - Jul 29, 2019 - Jul 29, 2020 - Jul 29, 2021 |

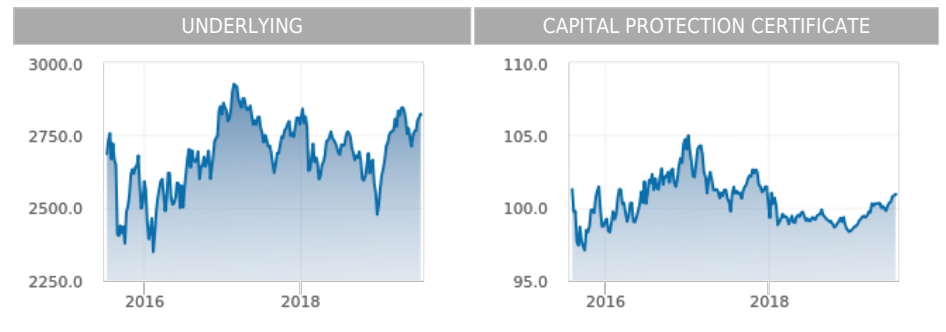
DESCRIPTION

The **Dividend Stocks Winner 98%** Certificate of Raiffeisen Centrobank enables investors to participate 125% in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment has a capital protection level of 98% at the end of the term.

The STOXX Global Select Dividend 100® Index mirrors the performance of the highest-dividend yielding stocks in North America, Europe and Asia/Australia. The Dividend Stocks Winner qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices decline by a 98% capital protection at the maturity date. The certificate has a term of six years.

More information: <https://www.rcb.at/?ISIN=AT0000A1FG50>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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