

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 2**



ISIN : AT0000A1FQ58 / WKN: RC0C34
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.220 (-0.20%)	BID 108.36%	ASK 109.86%	LAST UPDATE Jul 17, 2019 15:47:52.476
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,815.10
Underlying date/time	Jul 17, 2019 18:19:21.881
Starting value	EUR 2,644.58
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Aug 17, 2022
Final valuation date	Aug 12, 2022
Issue date	Aug 17, 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

DESCRIPTION

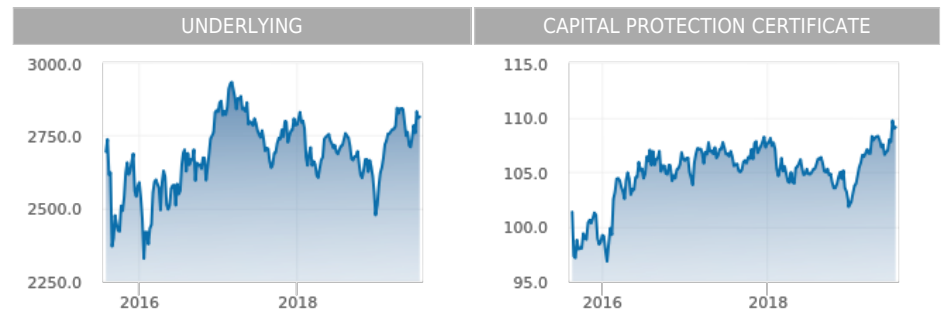
With the **Dividend Stocks Bond 2** Guarantee Certificate investors obtain — based on the issue price — at least 27,5% bonus yield at the end of the term (August 2022), provided that the STOXX® Global Select Dividend 100 index quotes at or above the starting value at the end of the term. If the Index quotes 27,5% or more above the starting value, the certificate will be redeemed at 155%. If so, the **Dividend Stocks Bond Guarantee Certificate will be redeemed at EUR 1,550.00 per nominal value** (maximum amount).

In case the STOXX® Global Select Dividend 100 Index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital guarantee).

Product issue price: 100%
(corr. to starting value STOXX® Global Select Dividend 100 EUR 2,640.58) **Product issue price +27,5%: 127,5%**
(corresponds to underlying STOXX® Global Select Dividend 100 EUR 3,371.84)

More information: <https://www.rcb.at/?ISIN=AT0000A1FQ58>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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