

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE 0,75% DIVIDENDENAKTIEN WINNER



ISIN : AT0000A1FUR9 / WKN: RC0C5E
INVESTMENT Product with Capital Protection
growth and coupon orientated

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CHG. 1D -0.010 (-0.01%)	BID 105.71%	ASK 107.21%	LAST UPDATE Jul 18, 2019 11:37:36.493
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,810.46
Underlying date/time	Jul 18, 2019 11:23:19.792
Starting value	EUR 2,464.48
Capital protection amount	100%
Participation factor	50.00%
Cap	unlimited
Maturity date	Sep 01, 2022
Final valuation date	Aug 30, 2022
Issue date	Sep 01, 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 / Foreign Capital Gains Tax
Paid interest rate	0.75% on Sep 01, 2016 0.75% on Sep 01, 2017 0.75% on Sep 04, 2018
Observations on averaging valuation dates	2,662.68 on Aug 30, 2016 2,638.50 on Aug 30, 2017 2,711.69 on Aug 30, 2018 - Aug 30, 2019 - Aug 31, 2020 - Aug 30, 2021 - Aug 30, 2022

DESCRIPTION

The **0.75% Dividend Stocks Winner** Guarantee Certificate enables investors to participate at 50% in the positive average performance of the STOXX® Global Select Dividend 100 Index (EUR). The investment is 100% capital guaranteed at the end of the term. In addition investors will obtain an annual fixed interest rate of 0.75% during the 7 year term.

More information: <https://www.rcb.at/?ISIN=AT0000A1FUR9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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