

PRODUCT FACTSHEET  
 CAPITAL PROTECTION CERTIFICATE 0,5% DIVIDENDENAKTIEN WINNER



ISIN : AT0000A1FUS7 / WKN: RC0C5D  
 INVESTMENT Product with Capital Protection  
 growth and coupon orientated

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CHG. 1D <b>+0.220 (+0.20%)</b>	BID <b>107.15%</b>	ASK <b>108.65%</b>	LAST UPDATE <b>Jul 19, 2019 15:54:27.270</b>
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**KEY DATA**

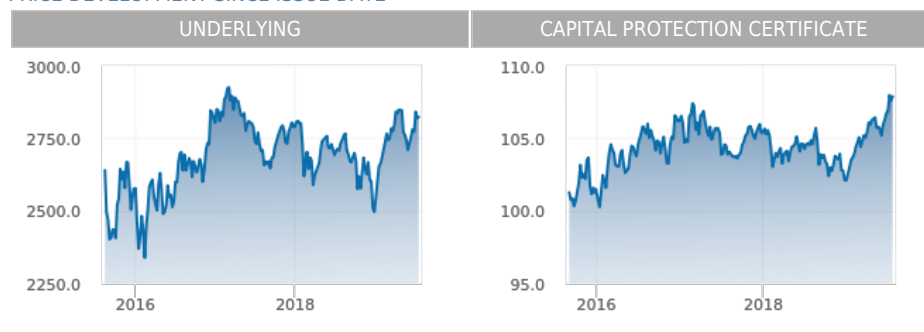
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,825.52
Underlying date/time	Jul 19, 2019 18:26:42.990
Starting value	EUR 2,464.48
Capital protection amount	100%
Participation factor	80.00%
Cap	unlimited
Maturity date	Sep 01, 2022
Final valuation date	Aug 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	0.50% on Sep 01, 2016 0.50% on Sep 01, 2017 0.50% 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 **0.5% Dividend Stocks Winner** Guarantee Certificate enables investors to participate at 80% 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 coupon of 0.5% annually (term: 7 years).

More information: <https://www.rcb.at/?ISIN=AT0000A1FUS7>

**PRICE DEVELOPMENT SINCE ISSUE DATE**



**CONTACT/INFORMATION**

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