

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE ZRÓWNOWAZONY ROZWÓJ



ISIN : AT0000A1FWN4 / WKN: RCOC5V
INVESTMENT Product with Capital Protection
growth orientated

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D +1.170 (+0.11%)	BID PLN 1,092.380	ASK PLN 1,112.380	LAST UPDATE Jul 10, 2020 17:29:24.684
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KEY DATA

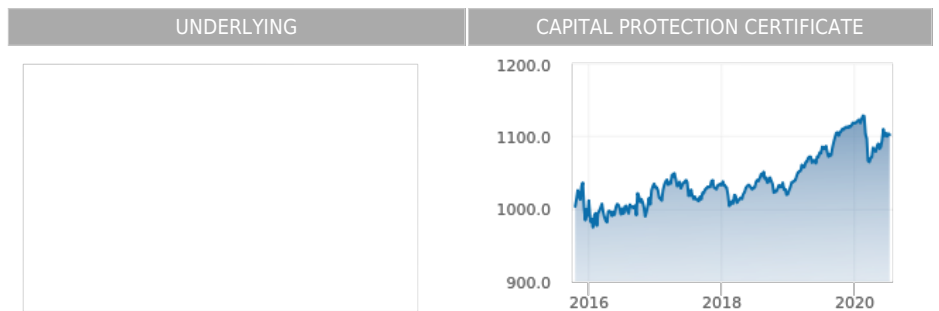
Underlying	iSTOXX® Global ESG Select 100® EUR
Underlying price (delayed)	EUR 143.56
Underlying date/time	Jul 10, 2020 18:20:09.904
Starting value	EUR 153.51
Capital protection amount	PLN 1,050.00
Participation factor	100.00%
Cap	unlimited
Maturity date	Oct 01, 2020
Final valuation date	Sep 29, 2020
Issue date	Oct 01, 2015
Tradeable unit/nominal value	1 unit
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Observations on averaging valuation dates	165.14 on Sep 29, 2016 168.95 on Sep 29, 2017 163.83 on Oct 01, 2018 174.22 on Sep 30, 2019 - Sep 29, 2020

DESCRIPTION

Guarantee Certificates enable investors to invest into an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT0000A1FWN4>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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