

PRODUCT FACTSHEET
 CAPITAL PROTECTION CERTIFICATE RCB 4.50% HUF RAC CERTIFICATE
 20191009



ISIN : AT0000A1GT70 / WKN: RC0DAC
 INVESTMENT Product with Capital Protection
 coupon orientated

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CHG. 1D 0.000 (0.00%)	BID 102.25%	ASK -	LAST UPDATE Aug 19, 2019 07:00:00.951
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KEY DATA

Underlying	EURHUF MNB fixing
Underlying price (delayed)	HUF 326.46
Underlying date/time	Aug 19, 2019 18:28:50.628
Starting value	HUF 312.79
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Oct 09, 2019
Final valuation date	Oct 07, 2019
Issue date	Oct 09, 2015
Tradeable unit/nominal value	HUF 1,000,000
Expected market trend	bullish
Listing	-
Product currency	HUF
Underlying currency	HUF
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	4.50% on Oct 12, 2016 4.50% on Oct 11, 2017 4.1786% on Oct 10, 2018

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=AT0000A1GT70>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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