

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE ROHSTOFF BOND 3



ISIN : AT0000A1H5A5 / WKN: RC0DFR
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.630 (-0.49%)	BID 125.84%	ASK 127.84%	LAST UPDATE Jul 19, 2019 15:13:01.220
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KEY DATA

Underlying	Rohstoff Bond 3 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Dec 15, 2022
Final valuation date	Dec 13, 2022
Issue date	Dec 15, 2015
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The **Commodity Bond 3** enables investors to obtain an overall yield - in relation to the issue price - of 35 % at the end of the term (December 2022), provided that during the observation period each of the three underlying commodities always quotes above the barrier of 59 % of the respective commodity's starting value. In this case the **Commodity Bond 3 Guarantee Certificate** will be redeemed at **EUR 1,350.00** at the maturity date (maximum amount).

In case the barrier is violated by even merely one index, the capital guarantee applies and the certificate will be redeemed at the maturity date at 100 % of the nominal value.

More information: <https://www.rcb.at/?ISIN=AT0000A1H5A5>

PRICE DEVELOPMENT SINCE ISSUE DATE

CAPITAL PROTECTION CERTIFICATE



UNDERLYING ROHSTOFF BOND 3 BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Brent Crude Oil Future XC0009677409	USD	37.92	22.37	61.93	63.87%	-2.72%	63.32%	Jul 19, 2019 10:00 AM
Gold Fixing USD PM EBS RCB000032537	USD	1,068.25	630.27	1,439.70	56.22%	1.57%	34.77%	Jul 19, 2019 5:12 PM
Copper High Grade RCB000005541	USD	4,640.00	2,737.60	5,936.00	53.88%	-0.97%	27.93%	Feb 02, 2017 12:55 PM

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