

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN WINNER II 100%**



ISIN : AT0000A1JW49 / WKN: RC0EE5
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D -0.040 (-0.04%)	BID 104.51%	ASK 106.01%	LAST UPDATE Jul 17, 2019 15:50:44.190
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,815.10
Underlying date/time	Jul 17, 2019 18:19:21.881
Starting value	EUR 2,577.94
Capital protection amount	100%
Participation factor	100.00%
Cap	unlimited
Maturity date	Sep 05, 2023
Final valuation date	Aug 31, 2023
Issue date	Mar 04, 2016
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 / no Foreign Capital Gains Tax
Observations on averaging valuation dates	2,656.01 on Aug 31, 2017 2,694.10 on Aug 31, 2018 - Sep 03, 2019 - Sep 01, 2020 - Aug 31, 2021 - Aug 31, 2022 - Aug 31, 2023

DESCRIPTION

The **Dividend Stocks Winner II 100%** Guarantee Certificate of Raiffeisen Centrobank enables investors to participate 100 % in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment is 100% capital guaranteed at the end of the term.

The STOXX Global Select Dividend 100® Index mirrors the performance of the highest-dividend yielding stocks in North America, Europe and Asia/Australia. The Dividend Stocks Winner II 100% qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices decline by a 100% capital guarantee at the maturity date. The certificate has a term of 7.5 years.

More information: <https://www.rcb.at/?ISIN=AT0000A1JW49>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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