

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN WINNER II 95%**



ISIN : AT0000A1JW56 / WKN: RC0EE7  
INVESTMENT Product with Capital Protection  
growth orientated

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CHG. 1D <b>-0.150 (-0.15%)</b>	BID <b>102.18%</b>	ASK <b>103.68%</b>	LAST UPDATE <b>Jul 17, 2019 15:58:44.200</b>
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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	95%
Participation factor	165.00%
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 95%** Certificate of Raiffeisen Centrobank enables investors to participate 165% in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment has a capital protection level of 95% 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 95% qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices decline by a 95% capital protection at the maturity date. The certificate has a term of 7.5 years.

More information: <https://www.rcb.at/?ISIN=AT0000A1JW56>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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Raiffeisen Centrobank AG, registered at the Vienna commercial register under FN 117507 f, Tegetthoffstraße 1, 1010 Wien.