

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE AKTYWNA INWESTYCJA II



ISIN : AT0000A1KCL0 / WKN: RC0ELT
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.690 (+0.07%)	BID PLN 973.130	ASK PLN 993.130	LAST UPDATE Nov 14, 2019 10:51:59.451
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KEY DATA

Underlying	Ethna Aktiv Fund (T)
Underlying price (delayed)	EUR 137.12
Underlying date/time	Nov 14, 2019 11:42:06.493
Starting value	EUR 128.80
Capital protection amount	PLN 1,000.00
Participation factor	-
Cap	-
Maturity date	Apr 01, 2021
Final valuation date	Mar 29, 2021
Issue date	Apr 01, 2016
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
Paid interest rate	2.0109% on Oct 03, 2016
	1.1439% on Oct 02, 2017
	1.1646% on Apr 03, 2017
	0.4426% on Oct 01, 2018
	1.1452% on Apr 03, 2018
	0.3533% on Apr 01, 2019
	0.9350% on Oct 01, 2019

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=AT0000A1KCL0>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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