

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE ÖL AKTIEN BOND



ISIN : AT0000A1KKN9 / WKN: RC0ELX
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.500 (-0.46%)	BID 107.84%	ASK 109.34%	LAST UPDATE Jul 17, 2019 15:58:50.168
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KEY DATA

Underlying	Öl Aktien Bond Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 16, 2024
Final valuation date	Apr 11, 2024
Issue date	Apr 13, 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)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	4.00% on Apr 18, 2017 4.00% on Apr 16, 2018 4.00% on Apr 16, 2019

DESCRIPTION

The Guarantee Certificate **Oil Shares Bond** will be redeemed at 100% of the nominal value at the end of the term (April 2024). Investors have the opportunity to obtain an annual interest rate of 4%. The interest amount is paid out, if all underlying shares (Royal Dutch Shell, BP, Total) quote above their respective starting value at the annual valuation date.

More information: <https://www.rcb.at/?ISIN=AT0000A1KKN9>

PRICE DEVELOPMENT SINCE ISSUE DATE

CAPITAL PROTECTION CERTIFICATE



UNDERLYING ÖL AKTIEN BOND BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	% CHG. PREV. DAY	% CHG. START	LAST UPDATE
BP PLC GB0007980591	GBP	3.57	3.57	5.28	32.42%	-3.36%	47.96%	Jul 17, 2019 7:47 PM
Royal Dutch Shell PLC (Amsterdam) GB00B03MLX29	EUR	22.12	22.12	28.38	22.06%	-1.03%	28.31%	Jul 17, 2019 6:27 PM
Total SA FR0000120271	EUR	40.93	40.93	48.72	15.99%	-2.53%	19.03%	Jul 17, 2019 6:43 PM

CONTACT/INFORMATION

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