

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE USD 1% INDEX BOND



ISIN : AT0000A1KV47 / WKN: RCOENN
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.010 (+0.01%)	BID 100.34%	ASK 102.34%	LAST UPDATE Nov 21, 2019 08:00:00.698
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KEY DATA

Underlying	USD 1% INDEX BOND Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	USD 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	May 13, 2021
Final valuation date	May 10, 2021
Issue date	May 12, 2016
Tradeable unit/nominal value	USD 1,000
Expected market trend	sideways, bullish
Listing	Frankfurt
Product currency	USD
Underlying currency	USD
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	1.00% on May 13, 2017 1.50% on May 13, 2017 1.00% on May 16, 2018 1.50% on May 16, 2018 1.00% on May 15, 2019 1.50% on May 15, 2019

DESCRIPTION

The Guarantee Certificate **USD 1% Index Bond** is redeemed at 100% of the nominal value at the end of the term (May 2021). In any case investors obtain the fixed interest rate of 1%. Furthermore investors have the opportunity to receive an additional interest rate of 1.5% annually, if the EURO STOXX 50 and the S&P500 index quotes at/above their respective barrier of 85% at the annual valuation date.

More information: <https://www.rcb.at/?ISIN=AT0000A1KV47>

PRICE DEVELOPMENT SINCE ISSUE DATE

CAPITAL PROTECTION CERTIFICATE



UNDERLYING USD 1% INDEX BOND UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	2,064.46	1,754.79	3,107.14	43.52%	0.37%	50.51%	Nov 21, 2019 12:51 PM
EURO STOXX 50® EU0009658145	EUR	2,956.71	2,513.20	3,669.50	31.51%	0.11%	24.11%	Nov 21, 2019 12:51 PM

CONTACT/INFORMATION

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