

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN WINNER III 95%



ISIN : AT0000A1KW46 / WKN: RCOENU
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D +0.060 (+0.06%)	BID 105.03%	ASK 106.53%	LAST UPDATE Jul 17, 2019 12:54:32.838
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,822.45
Underlying date/time	Jul 17, 2019 12:43:23.927
Starting value	EUR 2,509.83
Capital protection amount	95%
Participation factor	165.00%
Cap	unlimited
Maturity date	May 21, 2024
Final valuation date	May 16, 2024
Issue date	May 19, 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	2,817.55 on May 16, 2017 2,753.27 on May 16, 2018 2,770.02 on May 16, 2019 - May 18, 2020 - May 17, 2021 - May 16, 2022 - May 16, 2023 - May 16, 2024

DESCRIPTION

Certificate with 95% capital protection at the end of the term and 165% participation.

The **Dividend Stocks Winner III 95%** Certificate of Raiffeisen Centrobank enables investors to participate at 165% in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment is 95% capital protected 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/Oceania. The Dividend Stocks Winner III 95% qualifies for investors who expect the companies within the index to post a positive performance and who want to be 95% capital protected at the same time. The certificate has a term of 8 years.

More information: <https://www.rcb.at/?ISIN=AT0000A1KW46>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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