

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE MISTRZOWIE DYWIDEND USD



ISIN : AT0000A1L8U1 / WKN: RC0EQG  
INVESTMENT Product with Capital Protection  
growth orientated

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CHG. 1D <b>+1.070 (+0.10%)</b>	BID <b>USD 1,065.530</b>	ASK <b>USD 1,085.530</b>	LAST UPDATE <b>Nov 15, 2019 16:33:19.513</b>
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#### KEY DATA

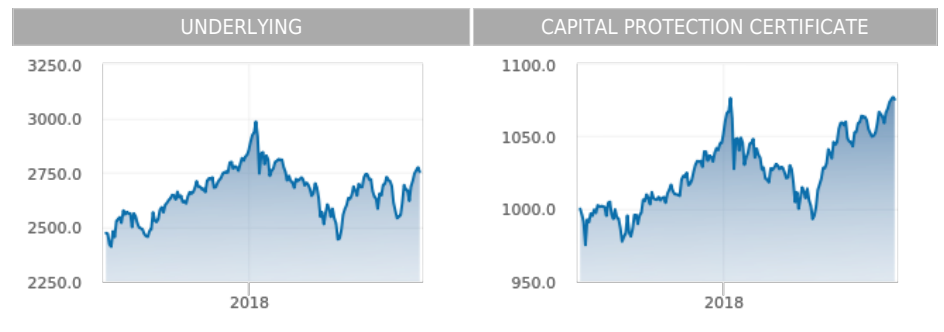
Underlying	STOXX® Global Select Dividend 100 USD Price Index
Underlying price (delayed)	USD 2,753.22
Underlying date/time	Nov 15, 2019 19:19:21.796
Starting value	USD 2,452.71
Capital protection amount	USD 1,000.00
Participation factor	100.00%
Cap	USD 2,943.25
Maturity date	Jun 02, 2020
Final valuation date	May 28, 2020
Issue date	Jun 02, 2016
Tradeable unit/nominal value	1 unit
Expected market trend	bullish
Listing	-
Product currency	USD
Underlying currency	USD
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Observations on averaging valuation dates	2,682.00 on May 30, 2017 2,709.70 on May 29, 2018 2,610.99 on May 28, 2019 - May 28, 2020

#### 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=AT0000A1L8U1>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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