

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE MISTRZOWIE DYWIDEND USD II



ISIN : AT0000A1LE47 / WKN: RC0EQQ
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D +1.090 (+0.10%)	BID USD 1,055.120	ASK USD 1,075.120	LAST UPDATE Nov 15, 2019 16:42:23.631
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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 2,478.96
Capital protection amount	USD 1,000.00
Participation factor	100.00%
Cap	USD 2,974.75
Maturity date	Jul 06, 2020
Final valuation date	Jul 01, 2020
Issue date	Jul 05, 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	2,675.55 on Jul 03, 2017 2,658.82 on Jul 02, 2018 2,701.16 on Jul 01, 2019 - Jul 01, 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=AT0000A1LE47>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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