

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE PHARMA-AKTIEN BOND



ISIN : AT0000A1N979 / WKN: RC0F3M
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.290 (+0.27%)	BID 108.91%	ASK 110.41%	LAST UPDATE Jul 17, 2019 13:17:45.598
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KEY DATA

Underlying	Pharma Aktien Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Sep 16, 2024
Final valuation date	Sep 11, 2024
Issue date	Sep 13, 2016
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, 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 Sep 14, 2017 4.00% on Sep 14, 2018

DESCRIPTION

The Guarantee Certificate **Pharma Stocks Bond** provides investors with the opportunity to obtain an annual interest rate of 4%. The interest amount is paid out if all underlying shares (AstraZeneca Plc, Novartis AG and Sanofi SA) quote at/above their respective starting value (=closing price at the initial valuation date) at the current annual valuation date. The certificate will be redeemed at 100% of the nominal value at the end of the term (September 2024).

More information: <https://www.rcb.at/?ISIN=AT0000A1N979>

PRICE DEVELOPMENT SINCE ISSUE DATE

CAPITAL PROTECTION CERTIFICATE



UNDERLYING PHARMA AKTIEN BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	% BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
AstraZeneca PLC GB0009895292	GBP	48.58	48.58	64.29	24.44%	0.45%	32.34%	Jul 17, 2019 3:15 PM	
Novartis AG CH0012005267	CHF	67.95	67.95	89.89	24.41%	2.11%	32.29%	Jul 17, 2019 3:15 PM	
Sanofi SA FR0000120578	EUR	69.95	69.95	74.49	6.09%	-0.15%	6.49%	Jul 17, 2019 3:15 PM	

CONTACT/INFORMATION

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