

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN WINNER IV 100%



ISIN : AT0000A1NKB8 / WKN: RCOF99
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D +0.260 (+0.25%)	BID 101.84%	ASK 103.34%	LAST UPDATE Jul 19, 2019 15:51:45.736
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,825.52
Underlying date/time	Jul 19, 2019 18:26:42.990
Starting value	EUR 2,632.94
Capital protection amount	100%
Participation factor	75.00%
Cap	unlimited
Maturity date	Oct 10, 2024
Final valuation date	Oct 08, 2024
Issue date	Oct 10, 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	2,745.37 on Oct 10, 2017 2,665.80 on Oct 09, 2018 - Oct 08, 2019 - Oct 08, 2020 - Oct 08, 2021 - Oct 11, 2022 - Oct 10, 2023 - Oct 08, 2024

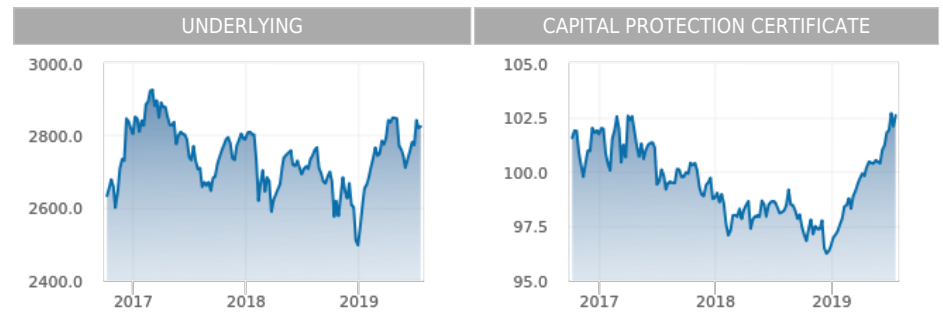
DESCRIPTION

The **Dividend Stocks Winner IV 100%** Guarantee Certificate of Raiffeisen Centrobank enables investors to participate at 75 % in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment is 100% 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 IV 100% qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices decline by a 100% capital protection at the end of the term. The certificate has a term of eight years.

More information: <https://www.rcb.at/?ISIN=AT0000A1NKB8>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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