

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE ÖSTERREICH AKTIEN BOND 2



ISIN : AT0000A1NYF0 / WKN: RCOGHU
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.430 (+0.43%)	BID 100.07%	ASK 101.57%	LAST UPDATE Jul 18, 2019 10:07:17.476
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KEY DATA

Underlying	Österreich Aktien Bond 2 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Nov 08, 2024
Final valuation date	Nov 06, 2024
Issue date	Nov 08, 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)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	0.00% on Nov 08, 2017 0.00% on Nov 08, 2018

DESCRIPTION

The Guarantee Certificate **Austrian Stocks Bond 2** provides investors with the opportunity to obtain an annual interest rate of 3.25%. The interest amount is paid, if all underlying shares (Andritz AG, OMV AG, voestalpine AG) quote above their respective starting value (=closing price at the initial valuation date) at the respective annual valuation date. The certificate will be redeemed at 100% of the nominal value at the end of the term (November 2024).

More information: <https://www.rcb.at/?ISIN=AT0000A1NYF0>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING ÖSTERREICH AKTIEN BOND 2 BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
OMV AG AT0000743059	EUR	28.36	28.36	43.06	34.15%	-0.23%	51.86%	Jul 18, 2019 1:39 PM
voestalpine AG AT0000937503	EUR	32.58	32.58	23.36	-	-1.48%	-28.29%	Jul 18, 2019 1:40 PM
Andritz AG AT0000730007	EUR	47.74	47.74	30.92	-	-1.15%	-35.24%	Jul 18, 2019 1:40 PM

CONTACT/INFORMATION

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