

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE USD 1,25% EUROPA BOND



ISIN : AT0000A1PNA9 / WKN: RCOGNH
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D
+0.070 (+0.07%)

BID
103.42%

ASK
105.42%

LAST UPDATE
**Nov 18, 2019
16:50:24.299**

KEY DATA

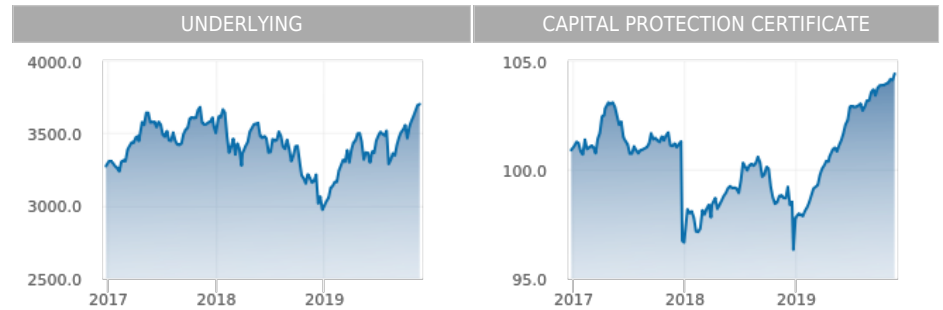
Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,701.50
Underlying date/time	Nov 18, 2019 19:19:12.607
Starting value	EUR 3,269.51
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Dec 23, 2021
Final valuation date	Dec 21, 2021
Issue date	Dec 23, 2016
Tradeable unit/nominal value	USD 1,000
Expected market trend	sideways, bullish
Listing	Frankfurt
Product currency	USD
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.25% on Dec 27, 2017 1.25% on Dec 28, 2018

DESCRIPTION

The Guarantee Certificate **USD 1.25 % Europe Bond** is redeemed at 100% of the nominal value at the end of the term (December 2021). In any case investors obtain the fixed interest rate of 1.25%. Furthermore investors have the opportunity to receive an additional interest rate of 2% annually, if the EURO STOXX 50 index quotes at/above its starting value (index price on Dec 22, 2016) at the annual valuation date.

More information: <https://www.rcb.at/?ISIN=AT0000A1PNA9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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