

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE ÖSTERREICH AKTIEN BOND 3



ISIN : AT0000A1Q485 / WKN: RC0GVC
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.160 (+0.16%)	BID 97.99%	ASK 99.49%	LAST UPDATE Jul 19, 2019 15:36:17.806
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KEY DATA

Underlying	ÖSTERREICH AKTIEN BOND 3 Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 1,000.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Jan 20, 2025
Final valuation date	Jan 16, 2025
Issue date	Jan 19, 2017
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 Jan 18, 2018 - on Jan 18, 2019

DESCRIPTION

The Guarantee Certificate **Austrian Stocks Bond 3** provides investors with the opportunity to obtain an annual interest rate of 4.25%. The interest amount is paid, if all underlying shares (Andritz AG, Erste Group Bank AG, OMV 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 (January 2025).

More information: <https://www.rcb.at/?ISIN=AT0000A1Q485>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING ÖSTERREICH AKTIEN BOND 3 BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
OMV AG AT0000743059	EUR	34.04	34.04	42.70	20.27%	0.07%	25.42%	Jul 19, 2019 5:35 PM
Erste Group Bank AG AT0000652011	EUR	28.40	28.40	33.04	14.04%	-1.23%	16.34%	Jul 19, 2019 5:35 PM
Andritz AG AT0000730007	EUR	48.78	48.78	30.88	-	1.65%	-36.70%	Jul 19, 2019 5:35 PM

CONTACT/INFORMATION

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