

FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **ÖSTERREICH AKTIEN BOND 3**

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



CHG. 1D  
**+0.070 (+0.07%)**

BID  
**99.02%**

ASK  
**100.52%**

LAST UPDATE  
**Apr 24, 2024  
09:25:40.722**

#### KEY DATA

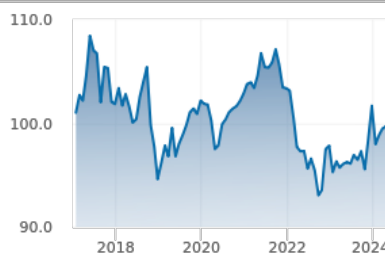
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 1,000.00
Capital protection amount	100%
Participation factor	-
Cap	-
Variable interest rate annually	4.25%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity 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, 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	- on Jan 18, 2018
	- on Jan 18, 2019
	- on Jan 20, 2020
	- on Jan 20, 2021
	- on Jan 19, 2022
	4.25% (EUR 42.50) on Jan 18, 2023
	4.25% (EUR 42.50) on Jan 18, 2024

#### 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).

#### PRICE DEVELOPMENT SINCE ISSUE DATE

##### CAPITAL PROTECTION CERTIFICATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

##### 1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Erste Group Bank AG AT0000652011	EUR	28.40	28.40	44.38 (indicative)	36.01%	-0.02%	56.29%	Apr 24, 2024 11:29 am
OMV AG AT0000743059	EUR	32.19	32.19	43.83 (indicative)	26.56%	-0.09%	36.16%	Apr 24, 2024 11:29 am
Andritz AG AT0000730007	EUR	48.78	48.78	56.75 (indicative)	14.04%	-0.09%	16.34%	Apr 24, 2024 11:27 am

#### CONTACT/INFORMATION

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