

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE USD 1,5% EUROPA BOND



ISIN : AT0000A1U701 / WKN: RC0K7F
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.010 (+0.01%)	BID 101.14%	ASK 103.14%	LAST UPDATE Oct 22, 2019 11:03:21.391
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KEY DATA

Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,594.50
Underlying date/time	Oct 22, 2019 11:23:13.640
Starting value	EUR 3,480.44
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 11, 2022
Final valuation date	Apr 06, 2022
Issue date	Apr 11, 2017
Tradeable unit/nominal value	USD 1,000
Expected market trend	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	1.50% on Apr 11, 2018 1.50% on Apr 11, 2019

DESCRIPTION

The **USD 1.5 % Europe Bond** Guarantee Certifikate is redeemed at 100% of the nominal value at the end of the term (April 2022). In any case investors obtain the fixed interest rate of 1.5%. Furthermore investors have the opportunity to receive an additional interest rate of 1.75% annually, if the EURO STOXX 50 index quotes at/above its starting value at the annual valuation date.

More information: <https://www.rcb.at/?ISIN=AT0000A1U701>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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