

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE AKTYWNA INWESTYCJA V



ISIN : AT0000A1VKF2 / WKN: RCOLYR
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +1.330 (+0.14%)	BID PLN 953.730	ASK PLN 973.730	LAST UPDATE Nov 15, 2019 15:13:24.821
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KEY DATA

Underlying	Ethna Aktiv Fund (T)
Underlying price (delayed)	EUR 137.88
Underlying date/time	Nov 15, 2019 16:12:06.394
Starting value	EUR 133.13
Capital protection amount	PLN 1,000.00
Participation factor	-
Cap	-
Maturity date	Jun 02, 2022
Final valuation date	May 30, 2022
Issue date	Jun 02, 2017
Tradeable unit/nominal value	1 unit
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	2.1257% on Dec 06, 2017 0.00% on Dec 06, 2018 0.2779% on Jun 06, 2018

DESCRIPTION

Guarantee Certificates enable investors to invest into an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT0000A1VKF2>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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