

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE USD GLOBAL BOND 110%



ISIN : AT0000A229J8 / WKN: RCOQXD
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.080 (+0.08%)	BID 104.81%	ASK 106.81%	LAST UPDATE Oct 22, 2019 10:55:38.976
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,874.28
Underlying date/time	Oct 22, 2019 11:07:14.197
Starting value	EUR 2,709.70
Capital protection amount	110%
Participation factor	-
Cap	-
Maturity date	Aug 28, 2023
Final valuation date	Aug 24, 2023
Issue date	Aug 27, 2018
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 / no Foreign Capital Gains Tax

DESCRIPTION

Investors obtain the amount of USD 1,300 per nominal value at the maturity date if the EURO STOXX® global select dividend index quotes at least 10% above its starting value at the final valuation date. This amount represents the maximum redemption amount.

If the index performance at the end of the term is lower than +10%, the capital protection of 110% applies and redemption at maturity is effected at 110% of the nominal value. This payment equals USD 1,100 per nominal value.

Please consider: The USD Global Bond 110% quotes in USD. If the redemption payment of this certificate is later converted into EUR, risks as well as opportunities arise from currency price fluctuations.

More information: <https://www.rcb.at/?ISIN=AT0000A229J8>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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