

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **EUROPA DIVIDENDENAKTIEN BOND 4**



ISIN : AT0000A22EX3 / WKN: RC0Q2K
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.070 (+0.07%)	BID 103.27%	ASK 104.77%	LAST UPDATE Jul 17, 2019 15:55:40.492
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KEY DATA

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,938.22
Underlying date/time	Jul 17, 2019 16:11:10.431
Starting value	EUR 1,944.69
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Sep 10, 2026
Final valuation date	Sep 08, 2026
Issue date	Sep 10, 2018
Tradeable unit/nominal value	EUR 1,000
Expected market trend	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

DESCRIPTION

With the Certificate **Europe Dividend Stocks Bond 4** investors obtain - based on the issue price - a yield of 32% at the end of the term, provided that the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at the end of the term. In this case the Europe Dividend Stocks Bond 4 will be redeemed at EUR 1,320.00 per nominal value (maximum amount).

In case the EURO STOXX® Select Dividend 30 index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital protection).

More information: <https://www.rcb.at/?ISIN=AT0000A22EX3>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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