

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE PIVOVARY BLUE CHIP BOND



ISIN : AT0000A23V41 / WKN: RC0R51  
INVESTMENT Product with Capital Protection  
growth and coupon orientated

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CHG. 1D <b>+0.220 (+0.21%)</b>	BID <b>101.22%</b>	ASK <b>104.22%</b>	LAST UPDATE <b>Nov 15, 2019 16:35:13.579</b>
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#### KEY DATA

Underlying	Pivovary Blue Chip Bond Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Capital protection amount	95%
Participation factor	100.00%
Cap	CZK 100.00
Maturity date	Nov 30, 2022
Final valuation date	Nov 28, 2022
Issue date	Nov 30, 2018
Tradeable unit/nominal value	CZK 1,000
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### 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=AT0000A23V41>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING PIVOVARY BLUE CHIP BOND BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Carlsberg A/S DK0010181759	DKK	717.40	645.66	966.60	33.20%	1.88%	34.74%	Nov 15, 2019 5:09 PM
Heineken NV NL0000009165	EUR	79.72	71.75	92.90	22.77%	0.32%	16.53%	Nov 15, 2019 5:35 PM
Anheuser Busch InBev NV BE0974293251	EUR	67.38	60.64	72.35	16.18%	-0.07%	7.38%	Nov 15, 2019 5:55 PM

#### CONTACT/INFORMATION

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