

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE EVROPA BLUE CHIP BOND



ISIN : AT0000A28F20 / WKN: RCOUJN
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.160 (+0.16%)	BID 97.17%	ASK 100.17%	LAST UPDATE Nov 12, 2019 14:21:47.322
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KEY DATA

Underlying	Evropa Blue Chip Bond Underlying
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Aug 01, 2022
Final valuation date	Jul 27, 2022
Issue date	Jul 31, 2019
Tradeable unit/nominal value	CZK 1,000
Expected market trend	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=AT0000A28F20>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING EVROPA BLUE CHIP BOND UNDERLYING - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	% PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX® Banks Price Index EU0009658426	EUR	86.18	86.18	95.78	10.02%	0.49%	11.14%	Nov 12, 2019 3:15 PM
STOXX® Europe 600 Basic Resources EUR Price Index EU0009658624	EUR	442.41	442.41	445.17	0.62%	0.42%	0.62%	Nov 12, 2019 3:15 PM
STOXX® Europe 600 Food & Beverage EUR Price Index EU0009658749	EUR	790.26	790.26	759.90	-	-0.34%	-3.84%	Nov 12, 2019 5:42 PM

CONTACT/INFORMATION

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