

PRODUCT FACTSHEET
INDEX/PARTICIPATION CERTIFICATE LONG SOFT COMMODITY BASKET FOKUS
NAHRUNGSMITTEL OPEN END



ISIN : AT0000A08Y39 / WKN: RCB9TR
INVESTMENT Product without Capital Protection
Participation Certificate Long

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CHG. 1D +0.100 (+1.22%)	BID EUR 8.200	ASK EUR 8.380	LAST UPDATE Jul 19, 2019 15:48:00.535
UNDERLYING PRICE (DELAYED) 82.95	CHANGE UNDERLYING +1.26%		

KEY DATA

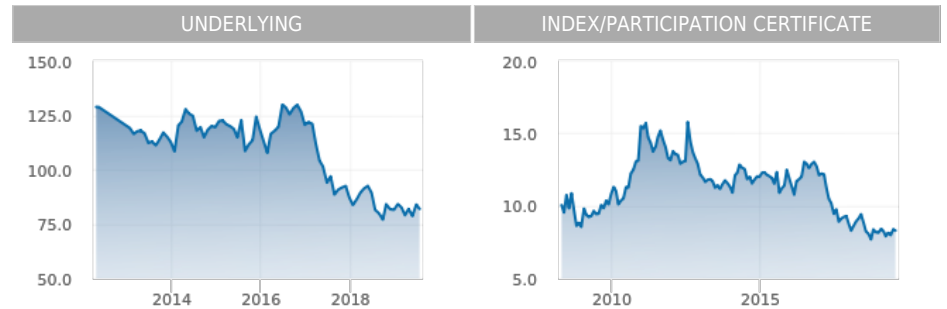
Underlying	Soft Commodity Basket Fokus Nahrungsmittel
Underlying price (delayed)	EUR 82.95
Underlying date/time	Jul 19, 2019 18:19:42.875
Tradeable unit/nominal value	1 unit
Multiplier	1:10
Maturity date	open-end
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart, Warsaw
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Long Participation Certificates enable investors to directly realise a rising market expectation. Investors participate in the performance of the commodity underlying or commodity basket. In case the underlying quotes in a currency different to that of the certificate or if commodity futures serve as underlying (roll over), a deviation may occur.

More information: <https://www.rcb.at/?ISIN=AT0000A08Y39>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING SOFT COMMODITY BASKET FOKUS NAHRUNGSMITTEL - BASKET MEMBERS

NAME ISIN	CUR	START PRICE VALUE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
Cocoa Future (Kakao) XC000A0AEYD6	USD	- 1,861.00	-1.19%	-	31.63%	Dec 28, 2017 9:39 AM
Coffee Future (Kaffee) US6289851031	USD	- 1.27	1.79%	-	13.31%	Dec 27, 2017 8:03 PM
Soybean Future (Sojabohnen) RCB000035167	USD	- 11.20	24.43%	-	33.65%	Jul 19, 2019 3:00 PM
Sugar Future (Zucker) XC0002272240	USD	- 0.12	-0.09%	-	17.41%	Jul 19, 2019 7:22 PM
Wheat Future (Weizen) US12492G1040	USD	- 4.94	-2.37%	-	4.00%	Jul 19, 2019 10:00 AM

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