

PRODUCT FACTSHEET
INDEX/PARTICIPATION CERTIFICATE LONG SILIZIUM BASKET OPEN END



ISIN : AT0000A01FP0 / WKN: RCB4S6
INVESTMENT Product without Capital Protection
Participation Certificate Long

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| | | | |
|--|------------------------------------|----------|---|
| CHG. 1D -0.010 (-0.30%) | BID EUR 3.370 | ASK - | LAST UPDATE Jul 17, 2019 15:40:00.003 |
| UNDERLYING PRICE (DELAYED) 35.01 | CHANGE UNDERLYING +0.43% | | |

KEY DATA

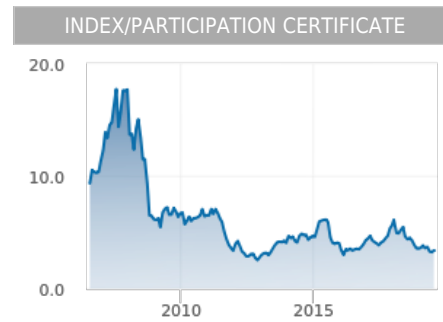
| | |
|------------------------------|--|
| Underlying | Silizium Basket |
| Underlying price (delayed) | EUR 35.01 |
| Underlying date/time | Jul 17, 2019 18:22:59.911 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 1:10 |
| Maturity date | open-end |
| Expected market trend | bullish |
| 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

Long Basket Certificates enable investors to directly realise a rising market expectation. Investors participate in the performance of the share basket. In case a part or the whole basket quotes in a currency different to that of the certificate, the investor is exposed to exchange rate risks.

More information: <https://www.rcb.at/?ISIN=AT0000A01FP0>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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UNDERLYING SILIZIUM BASKET - BASKET MEMBERS

| NAME ISIN | CUR | START VALUE | PRICE | CHG. PREV. DAY | % % | CHG. START | WEIGHTING | LAST UPDATE |
|---|-----|----------------|-------|----------------------|--------|---------------|-----------|-------------------------|
| Mitsubishi Materials Corp JP3903000002 | JPY | - | - | - | - | - | 36.85% | - |
| REC Silicon ASA NO0010112675 | NOK | - | 0.49 | -3.78% | - | - | 2.67% | Jul 11, 2019 5:14 PM |
| SolarWorld AG DE000A1YCMM2 | EUR | - | 3.61 | -1.05% | - | - | 0.00% | May 11, 2017 9:07 AM |
| Tokuyama Corp JP3625000009 | JPY | - | - | - | - | - | 18.56% | - |
| Wacker Chemie AG DE000WCH8881 | EUR | - | 65.66 | -1.62% | - | - | 41.92% | Jul 17, 2019 5:35 PM |

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