

PRODUCT FACTSHEET
INDEX/PARTICIPATION CERTIFICATE LONG IMMOBASKET 2 OPEN END



ISIN : AT000A047X5 / WKN: RCB7RW
INVESTMENT Product without Capital Protection
Participation Certificate Long

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CHG. 1D +0.060 (+0.81%)	BID EUR 7.410	ASK EUR 7.460	LAST UPDATE Jul 17, 2019 12:59:18.605
UNDERLYING PRICE (DELAYED) 74.12	CHANGE UNDERLYING +0.02%		

KEY DATA

Underlying	Immobasket 2
Underlying price (delayed)	EUR 74.12
Underlying date/time	Jul 17, 2019 13:16:30.568
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=AT000A047X5>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

UNDERLYING IMMOBASKET 2 - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
CA Immobilien Anlagen AG AT0000641352	EUR	16.50	32.05	0.31%	94.24%	33.55%	Jul 17, 2019 2:56 PM
Vonovia SE DE000A1ML7J1	EUR	30.90	44.05	1.33%	42.56%	42.87%	Jul 17, 2019 3:02 PM
Atrium European Real Estate Ltd JE00B3DCF752	EUR	19.70	3.15	-0.32%	-84.01%	5.67%	Jul 17, 2019 2:52 PM
Immofinanz AG AT0000A21KS2	EUR	-	24.28	0.46%	-	17.90%	Jul 17, 2019 3:00 PM

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