

PRODUCT FACTSHEET  
INDEX/PARTICIPATION CERTIFICATE LONG IMMOBASKET 3 OPEN END



ISIN : AT0000A05VP8 / WKN: RCB72H  
INVESTMENT Product without Capital Protection  
Participation Certificate Long

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CHG. 1D <b>+0.030 (+0.48%)</b>	BID <b>EUR 6.260</b>	ASK <b>EUR 6.310</b>	LAST UPDATE <b>Jul 17, 2019 12:04:27.035</b>
UNDERLYING PRICE (DELAYED) <b>62.22</b>	CHANGE UNDERLYING <b>+0.44%</b>		

**KEY DATA**

Underlying	Immobasket 3
Underlying price (delayed)	EUR 62.22
Underlying date/time	Jul 17, 2019 12:12:27.345
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=AT0000A05VP8>

**PRICE DEVELOPMENT SINCE ISSUE DATE**



**CONTACT/INFORMATION**

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**UNDERLYING IMMOBASKET 3 - BASKET MEMBERS**

NAME ISIN	CUR	START PRICE VALUE	CHG. % PREV. DAY	CHG. % START	WEIGHTING	LAST UPDATE
CA Immobilien Anlagen AG AT0000641352	EUR	15.12 31.85	-0.31%	110.65%	26.34%	Jul 17, 2019 2:04 PM
Vonovia SE DE000A1ML7J1	EUR	30.90 44.09	1.43%	42.69%	35.81%	Jul 17, 2019 2:11 PM
Atrium European Real Estate Ltd JE00B3DCF752	EUR	21.15 3.15	-0.32%	-85.11%	7.60%	Jul 17, 2019 1:30 PM
Warimpex Finanz und Beteteiligungs AG AT0000827209	EUR	10.32 1.35	-1.46%	-86.92%	3.14%	Jul 17, 2019 1:06 PM
Immofinanz AG AT0000A21KS2	EUR	- 24.24	0.25%	-	27.10%	Jul 17, 2019 2:07 PM

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