

PRODUCT FACTSHEET
INDEX/PARTICIPATION CERTIFICATE LONG OSTBASKET NG OPEN END



ISIN : AT0000A04CQ9 / WKN: RCB7S5
INVESTMENT Product without Capital Protection
Participation Certificate Long

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CHG. 1D +0.020 (+0.56%)	BID EUR 3.620	ASK -	LAST UPDATE Jul 19, 2019 14:12:06.752
UNDERLYING PRICE (DELAYED) 38.50	CHANGE UNDERLYING +0.57%		

KEY DATA

Underlying	Ostbasket NG
Underlying price (delayed)	EUR 38.50
Underlying date/time	Jul 19, 2019 14:42:43.641
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

CONTACT/INFORMATION

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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.

Due to the delisting of Agrobanka (ISIN RSAGROE02462) the share will be excluded from the Ostbasket NG effective as of Nov. 21, 2012 without replacement.
Due to the delisting of Univerzal Banka (ISIN RSUBBAE14618) the share will be excluded from the Ostbasket NG effective as of Feb. 18, 2014 without replacement.

More information: <https://www.rcb.at/?ISIN=AT0000A04CQ9>

PRICE DEVELOPMENT SINCE ISSUE DATE

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