

ISIN : AT0000A11BR4 / WKN: RCE7BR
INVESTMENT Product with Capital Protection
growth and coupon orientated

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CHG. 1D +0.060 (+0.05%)	BID 109.86%	ASK 111.36%	LAST UPDATE Jul 19, 2019 15:30:58.161
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,825.52
Underlying date/time	Jul 19, 2019 18:26:42.990
Starting value	EUR 2,170.83
Capital protection amount	100%
Participation factor	50.00%
Cap	unlimited
Maturity date	Oct 04, 2019
Final valuation date	Oct 01, 2019
Issue date	Oct 04, 2013
Tradeable unit/nominal value	EUR 1,000
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 / Foreign Capital Gains Tax
Paid interest rate	1.00% on Oct 06, 2014 1.00% on Oct 05, 2015 1.00% on Oct 04, 2016 1.00% on Oct 04, 2017 1.00% on Oct 04, 2018
Observations on averaging valuation dates	2,479.10 on Oct 01, 2014 2,415.28 on Oct 01, 2015 2,657.58 on Oct 03, 2016 2,747.78 on Oct 02, 2017 2,697.24 on Oct 01, 2018 - Oct 01, 2019

DESCRIPTION

The Dividend Stocks Winner 5 Guarantee Certificate of Raiffeisen Centrobank enables investors to yield the annual fixed coupon of 1 % p.a. for each year of the term and to participate 50 % in the positive average performance of the STOXX Global Select Dividend 100® Index at the end of the term. The investment is 100 % capital guaranteed at the end of the term. Due to the combination of fixed annual coupon payments and capital protection at the end of the term, investors even obtain a minimum of interest rate (annual coupons), if share markets decline.

The STOXX Global Select Dividend 100® Index mirrors the performance of the highest-dividend yielding stocks in North America, Europe and Asia/Australia. The Dividend Stocks Winner 5 qualifies for investors who expect these companies to post a positive performance. At the same time investors are protected against price declines by a 100 % capital guarantee at the maturity date. The certificate has a term of six years.

More information: <https://www.rcb.at/?ISIN=AT0000A11BR4>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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Raiffeisen Centrobank AG, registered at the Vienna commercial register under FN 117507 f, Tegethoffstraße 1, 1010 Wien.