

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE INDEX BOND 4



ISIN : AT0000A15237 / WKN: RCE8NX
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.070 (+0.05%)	BID 127.45%	ASK 128.95%	LAST UPDATE Jul 19, 2019 15:37:20.236
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KEY DATA

Underlying	Index Bond 4 Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Feb 14, 2020
Final valuation date	Feb 11, 2020
Issue date	Feb 14, 2014
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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RCB website	www.rcb.at

DESCRIPTION

The **Index Bond 4** enables investors to obtain an overall yield - in relation to the issue price - of 30 % at the end of the term (February 2020), provided that during the observation period each of the four underlying indices always quotes above the barrier of 65 % of the respective index' starting value. In this case the **Index Bond 4 Guarantee Certificate** will be redeemed at **EUR 1,300.00** at the maturity date (maximum amount).

In case the barrier is violated by even merely one index, the capital guarantee applies and the certificate will be redeemed at the maturity date at 100 % of the nominal value.

Product issue price: 100% (corr. to starting value DAX® 9,596.77 ,EURO STOXX 50® 3,097.95 , S&P 500® 1,829.83 and CECE® EUR 1,751.88) **Product barrier:** 65% (corresponds to underlying DAX® 6,237.90 ,EURO STOXX 50® 2,013.67 , S&P 500® 1,189.39 and CECE® EUR 1,138.72)

More information: <https://www.rcb.at/?ISIN=AT0000A15237>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING INDEX BOND 4 BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % TO PREV. DAY	CHG. % START	LAST UPDATE
S&P 500® US78378X1072	USD	1,829.83	1,189.39	2,996.30	60.30%	0.43%	63.75%	Jul 19, 2019 8:26 PM
DAX® (TR) DE0008469008	EUR	9,596.77	6,237.90	12,250.75	49.08%	0.24%	27.65%	Jul 19, 2019 8:26 PM
EURO STOXX 50® EU0009658145	EUR	3,097.95	2,013.67	3,473.50	42.03%	-0.03%	12.12%	Jul 19, 2019 8:26 PM
CECE® AT0000726476	EUR	1,751.88	1,138.72	1,779.80	36.02%	0.90%	1.59%	Jul 19, 2019 6:02 PM

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