

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE INDEX BOND



ISIN : AT0000A160V0 / WKN: RCE8SN
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.140 (-0.14%)	BID 100.37%	ASK 103.37%	LAST UPDATE Aug 23, 2019 15:21:17.839
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KEY DATA

Underlying	Index Bond Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Apr 23, 2020
Final valuation date	Apr 20, 2020
Issue date	Apr 23, 2014
Tradeable unit/nominal value	CZK 1,000
Expected market trend	bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	0.50% on Apr 22, 2015

DESCRIPTION

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More information: <https://www.rcb.at/?ISIN=AT0000A160V0>

PRICE DEVELOPMENT SINCE ISSUE DATE

CAPITAL PROTECTION CERTIFICATE



UNDERLYING INDEX BOND BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,199.69	3,349.50	-0.86%	4.68%	Aug 23, 2019 5:23 PM
CECE® AT0000726476	EUR	1,727.53	1,606.73	-0.10%	-6.99%	Aug 23, 2019 5:23 PM

CONTACT/INFORMATION

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

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