

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND



ISIN : AT0000A1C782 / WKN: RC0BLT  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>-0.220 (-0.21%)</b>	BID <b>106.04%</b>	ASK <b>107.54%</b>	LAST UPDATE <b>Jan 19, 2021 18:34:23.337</b>
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#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,685.67
Underlying date/time	Jan 19, 2021 18:31:26.701
Starting value	EUR 2,770.14
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Aug 17, 2022
Final valuation date	Aug 15, 2022
Issue date	Feb 17, 2015
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 / no Foreign Capital Gains Tax
Redemption level /	EUR 2,770.14 / 115.00%
Redemption amount	EUR 3,185.66 / 130.00%

#### DESCRIPTION

With the **Dividend Stocks Bond** Guarantee Certificate investors obtain — based on the issue price — at least 15% bonus yield at the end of the term (August 2022), provided that the STOXX Global Select Dividend 100® index quotes at or above the starting value at the end of the term. If the Index quotes 15% or more above the starting value, the certificate will be redeemed at 130%. If so, the **Dividend Stocks Bond Guarantee Certificate will be redeemed at EUR 1,300.00 per nominal value** (maximum amount).

In case the STOXX Global Select Dividend 100® Index quotes below the starting value at the end of the term, redemption at the maturity date will be effected at 100% of the nominal value (capital guarantee).

**Product issue price:** 100%

(corr. to starting value STOXX® Global Select Dividend 100 EUR 2,770.14) **Product**

**issue price +15%:** 115%

(corresponds to underlying STOXX® Global Select Dividend 100 EUR 3,185.66)

More information: <https://www.rcb.at/?ISIN=AT0000A1C782>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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