

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE GARANTOVANY CERTIFIKAT ROPNYCH
SPOLECNOSTI



ISIN : AT0000A1D5S1 / WKN: RC0B1B
INVESTMENT Product with Capital Protection
growth orientated

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|-----------------------------------|----------------------|----------------------|---|
| CHG. 1D +0.010 (+0.01%) | BID 93.18% | ASK 96.18% | LAST UPDATE Nov 21, 2019 08:00:00.598 |
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KEY DATA

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| Underlying | STOXX® Europe 600 Oil & Gas EUR Price Index |
| Underlying price (delayed) | EUR 317.57 |
| Underlying date/time | Nov 21, 2019 10:15:09.581 |
| Starting value | EUR 309.48 |
| Capital protection amount | 95% |
| Participation factor | 75.00% |
| Cap | unlimited |
| Maturity date | Mar 31, 2020 |
| Final valuation date | Mar 27, 2020 |
| Issue date | Mar 31, 2015 |
| Tradeable unit/nominal value | CZK 1,000 |
| Expected market trend | bullish |
| Listing | - |
| Product currency | CZK |
| Underlying currency | EUR |
| Currency hedged (quanto) | yes |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |
| Observations on averaging valuation dates | 311.63 on Jun 29, 2015 248.55 on Sep 29, 2015 264.14 on Dec 28, 2015 258.05 on Mar 29, 2016 265.02 on Jun 27, 2016 269.70 on Sep 27, 2016 320.38 on Dec 27, 2016 303.85 on Mar 27, 2017 292.29 on Jun 27, 2017 304.47 on Sep 27, 2017 317.86 on Dec 27, 2017 302.60 on Mar 27, 2018 348.52 on Jun 27, 2018 362.57 on Sep 27, 2018 294.19 on Dec 27, 2018 336.14 on Mar 27, 2019 326.87 on Jun 27, 2019 317.94 on Sep 27, 2019 - Dec 27, 2019 - Mar 27, 2020 |

CONTACT/INFORMATION

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DESCRIPTION

Guarantee Certificates enable investors to invest in an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors can obtain either interest payments or participate in the performance of the underlying.

More information: <https://www.rcb.at/?ISIN=AT0000A1D5S1>

**PRICE DEVELOPMENT SINCE ISSUE DATE**