

ISIN : AT0000A1ENZ0 / WKN: RC0CG1
 INVESTMENT Product with Capital Protection
 growth and coupon orientated

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CHG. 1D -0.030 (-0.03%)	BID 99.43%	ASK 101.43%	LAST UPDATE Aug 06, 2020 15:36:32.915
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KEY DATA

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,435.22
Underlying date/time	Aug 06, 2020 16:11:12.762
Starting value	EUR 1,915.93
Capital protection amount	100%
Participation factor	100.00%
Cap	EUR 2,490.71
Maturity date	Jun 27, 2022
Final valuation date	Jun 23, 2022
Issue date	Jun 26, 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 / Foreign Capital Gains Tax
Paid interest rate	0.50% on Jun 29, 2020 0.50% on Jun 27, 2016 0.50% on Jun 27, 2017 0.50% on Jun 27, 2018 0.50% on Jun 27, 2019

DESCRIPTION

The **Europe Dividend Stocks Winner** Guarantee Certificate of Raiffeisen Centrobank enables investors to yield the annual fixed coupon of 0,5% annually for each year of the term and to participate 100 % in the positive performance of the STOXX Europe Select Dividend 30® 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 cap of 130% of the index starting value represents the maximum amount (equals EUR 1,300.00 per certificate).

More information: <https://www.rcb.at/?ISIN=AT0000A1ENZ0>

PRICE DEVELOPMENT SINCE ISSUE DATE



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