

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE 0,5% DIVIDENDENAKTIEN WINNER



ISIN : AT0000A1FUS7 / WKN: RC0C5D  
INVESTMENT Product with Capital Protection  
growth and coupon orientated

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CHG. 1D <b>+0.150 (+0.14%)</b>	BID <b>105.26%</b>	ASK <b>106.76%</b>	LAST UPDATE <b>Mar 05, 2021 17:21:25.833</b>
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#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,827.43
Underlying date/time	Mar 05, 2021 19:19:21.690
Starting value	EUR 2,464.48
Capital protection amount	100%
Participation factor	80.00%
Cap	unlimited
Maturity date	Sep 01, 2022
Final valuation date	Aug 30, 2022
Issue date	Sep 01, 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 Sep 01, 2020 0.50% on Sep 01, 2016 0.50% on Sep 01, 2017 0.50% on Sep 04, 2018 0.50% on Sep 03, 2019
Observations on averaging valuation dates	2,662.68 on Aug 30, 2016 2,638.50 on Aug 30, 2017 2,711.69 on Aug 30, 2018 2,715.64 on Aug 30, 2019 2,250.48 on Aug 31, 2020 - Aug 30, 2021 - Aug 30, 2022

#### DESCRIPTION

The **0.5% Dividend Stocks Winner** Guarantee Certificate enables investors to participate at 80% in the positive average performance of the STOXX Global Select Dividend 100® Index (EUR). The investment is 100% capital guaranteed at the end of the term. In addition investors will obtain an annual fixed coupon of 0.5% annually (term: 7 years).

More information: <https://www.rcb.at/?ISIN=AT0000A1FUS7>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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