

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE ROHSTOFF BOND 3



ISIN: AT0000A1H5A5 / WKN: RC0DFR  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>0.000 (0.00%)</b>	BID <b>99.18%</b>	ASK -	LAST UPDATE <b>Jan 20, 2022 11:50:39.323</b>
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#### KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Variable interest at maturity	35.00%
Variable payout level	59.00
Maturity date	Dec 15, 2022
Final valuation date	Dec 13, 2022
Issue date	Dec 15, 2015
Tradeable unit/nominal value	EUR 1,000
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

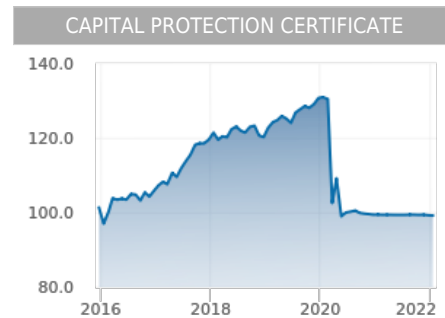
#### DESCRIPTION

The **Commodity Bond 3** enables investors to obtain an overall yield - in relation to the issue price - of 35 % at the end of the term (December 2022), provided that during the observation period each of the three underlying commodities always quotes above the barrier of 59 % of the respective commodity's starting value. In this case the **Commodity Bond 3 Guarantee Certificate** will be redeemed at **EUR 1,350.00** at the maturity date (maximum amount).

In case the barrier is violated by even merely one index, the capital guarantee applies and the certificate will be redeemed at the maturity date at 100 % of the nominal value.

**The barrier has been touched by the Brent Crude Oil Future on April 21, 2020**

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
Brent Crude Oil Future XC0009677409	USD	37.92	22.37	88.21 (indicative)	0.25%	132.63%	Jan 20, 2022 1:02 PM
Copper High Grade XC000A2G9791	USD	4,640.00	2,737.60	9,685.35 (delayed)	-0.65%	108.74%	Jan 20, 2022 12:58 PM
LBMA Gold Price PM RCB000032537	USD	1,068.25	630.27	1,826.95 (delayed)	0.00%	71.02%	Jan 20, 2022 1:02 PM

#### CONTACT/INFORMATION

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