

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN WINNER II 98 %



ISIN: AT0000A1JW64 / WKN: RCOEE6
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D -0.620 (-0.58%)	BID 105.66%	ASK 107.16%	LAST UPDATE Jan 21, 2022 19:00:01.155
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 3,099.61
Underlying date/time	Jan 21, 2022 19:19:22.617
Starting value	EUR 2,577.94
Capital protection amount	98%
Participation factor	125.00%
Cap	unlimited
Maturity date	Sep 05, 2023
Final valuation date	Aug 31, 2023
Issue date	Mar 04, 2016
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
Observations on averaging valuation dates	2,656.01 on Aug 31, 2017 2,694.10 on Aug 31, 2018 2,717.40 on Sep 03, 2019 2,240.88 on Sep 01, 2020 2,953.63 on Aug 31, 2021 - Aug 31, 2022 - Aug 31, 2023

DESCRIPTION

The **Dividend Stocks Winner II 98%** Certificate of Raiffeisen Centrobank enables investors to participate 125% in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment has a capital protection level of 98% at the end of the term.

The STOXX Global Select Dividend 100® Index mirrors the performance of the highest-dividend yielding stocks in North America, Europe and Asia/Australia. The Dividend Stocks Winner II 98% qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices decline by a 98% capital protection at the maturity date. The certificate has a term of 7.5 years.

Details on the underlying as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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