

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN WINNER III 95 %



ISIN: AT0000A1KW46 / WKN: RCOENU
INVESTMENT Product with Capital Protection
growth orientated

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CHG. 1D -0.010 (-0.01%)	BID 113.20%	ASK 114.70%	LAST UPDATE Jan 20, 2022 11:10:44.845
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 3,140.38
Underlying date/time	Jan 20, 2022 11:03:19.329
Starting value	EUR 2,509.83
Capital protection amount	95%
Participation factor	165.00%
Cap	unlimited
Maturity date	May 21, 2024
Final valuation date	May 16, 2024
Issue date	May 19, 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	2,817.55 on May 16, 2017 2,753.27 on May 16, 2018 2,770.02 on May 16, 2019 2,158.82 on May 18, 2020 2,940.51 on May 17, 2021 - May 16, 2022 - May 16, 2023 - May 16, 2024

DESCRIPTION

Certificate with 95% capital protection at the end of the term and 165% participation.

The **Dividend Stocks Winner III 95%** Certificate of Raiffeisen Centrobank enables investors to participate at 165% in the positive average performance of the STOXX Global Select Dividend 100® Index. The investment is 95% capital protected 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/Oceania. The Dividend Stocks Winner III 95% qualifies for investors who expect the companies within the index to post a positive performance and who want to be 95% capital protected at the same time. The certificate has a term of 8 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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