

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE ÖSTERREICH AKTIEN BOND



ISIN: AT0000A1L825 / WKN: RC0EP5  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>+0.490 (+0.47%)</b>	BID <b>104.93%</b>	ASK <b>106.43%</b>	LAST UPDATE <b>Jan 26, 2022 19:00:01.390</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 rate annually	4.00%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity date	Jun 18, 2024
Final valuation date	Jun 13, 2024
Issue date	Jun 17, 2016
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)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	0.00% on Jun 18, 2020 4.00% on Jun 17, 2021 4.00% on Jun 19, 2017 4.00% on Jun 18, 2018 0.00% on Jun 18, 2019

#### DESCRIPTION

The Guarantee Certificate **Austrian Stocks Bond** provides investors with the opportunity to obtain an annual interest rate of 4%. The interest amount is paid out, if all underlying shares (Erste Group Bank AG, OMV AG, voestalpine AG) quote above their respective starting value (=closing price at the initial valuation date) at the current annual valuation date. The certificate will be redeemed at 100% of the nominal value at the end of the term (June 2024).

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR. VALUE	PRICE	DIST. TO BARR.	%	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
OMV AG AT0000743059	EUR	24.04	24.04	53.31 (indicative)	54.91%	2.03%	121.76%	Jan 26, 2022 9:59 PM	
Erste Group Bank AG AT0000652011	EUR	20.96	20.96	41.43 (indicative)	49.41%	-0.72%	97.66%	Jan 26, 2022 9:59 PM	
voestalpine AG AT0000937503	EUR	29.88	29.88	30.45 (indicative)	1.87%	1.70%	1.91%	Jan 26, 2022 9:59 PM	

#### CONTACT/INFORMATION

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