

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN WINNER IV 98%**



ISIN : AT0000A1NKC6 / WKN: RCOGAA  
INVESTMENT Product with Capital Protection  
growth orientated

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CHG. 1D <b>-0.030 (-0.03%)</b>	BID <b>101.48%</b>	ASK <b>102.98%</b>	LAST UPDATE <b>Apr 21, 2021 11:14:07.091</b>
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#### KEY DATA

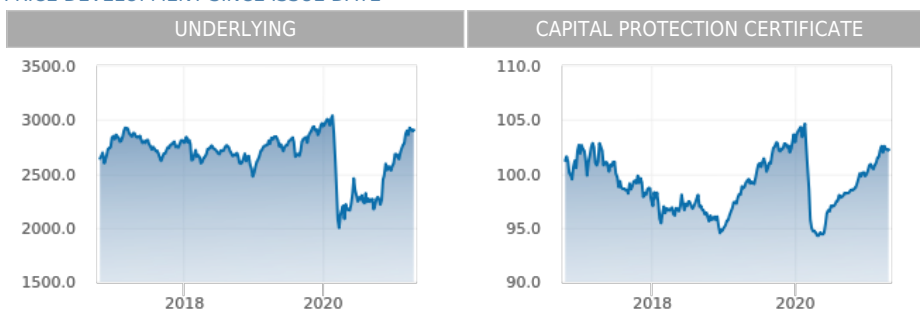
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,904.67
Underlying date/time	Apr 21, 2021 11:07:15.320
Starting value	EUR 2,632.94
Capital protection amount	98%
Participation factor	100.00%
Cap	unlimited
Maturity date	Oct 10, 2024
Final valuation date	Oct 08, 2024
Issue date	Oct 10, 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	2,745.37 on Oct 10, 2017 2,665.80 on Oct 09, 2018 2,786.44 on Oct 08, 2019 2,302.47 on Oct 08, 2020 - Oct 08, 2021 - Oct 11, 2022 - Oct 10, 2023 - Oct 08, 2024

#### DESCRIPTION

The Certificate **Dividend Stocks Winner IV 98%** of Raiffeisen Centrobank enables investors to participate 100% 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/Oceania. The Dividend Stocks Winner IV 98% qualifies for investors who expect the companies to post a positive performance. At the same time investors are protected against prices declines by a 98% capital protection at the maturity date. The certificate has a term of eight years.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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