

PRODUCT FACTSHEET  
CAPITAL PROTECTION CERTIFICATE ÖSTERREICH AKTIEN BOND 2



ISIN: AT0000A1NYF0 / WKN: RCOGHU  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>-0.510 (-0.50%)</b>	BID <b>100.56%</b>	ASK <b>102.06%</b>	LAST UPDATE <b>Jan 24, 2022 16:37:29.023</b>
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#### KEY DATA

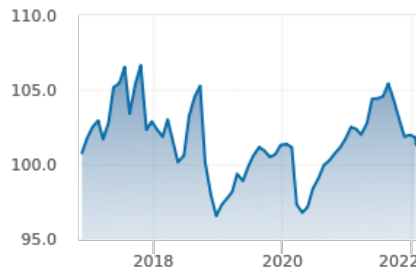
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Variable interest rate annually	3.25%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity date	Nov 08, 2024
Final valuation date	Nov 06, 2024
Issue date	Nov 08, 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 Nov 10, 2020 0.00% on Nov 10, 2021 0.00% on Nov 08, 2017 0.00% on Nov 08, 2018

#### DESCRIPTION

The Guarantee Certificate **Austrian Stocks Bond 2** provides investors with the opportunity to obtain an annual interest rate of 3.25%. The interest amount is paid, if all underlying shares (Andritz AG, OMV AG, voestalpine AG) quote above their respective starting value (=closing price at the initial valuation date) at the respective annual valuation date. The certificate will be redeemed at 100% of the nominal value at the end of the term (November 2024).

#### PRICE DEVELOPMENT SINCE ISSUE DATE

##### CAPITAL PROTECTION CERTIFICATE



#### UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
OMV AG AT0000743059	EUR	28.36	28.36	50.75 (indicative)	44.13%	-3.50%	78.98%	Jan 24, 2022 6:44 PM
Andritz AG AT0000730007	EUR	47.74	47.74	44.37 (indicative)	-	-3.54%	-7.07%	Jan 24, 2022 6:44 PM
voestalpine AG AT0000937503	EUR	32.58	32.58	30.18 (indicative)	-	-5.45%	-7.35%	Jan 24, 2022 6:44 PM

#### CONTACT/INFORMATION

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