

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE USD 1,25% EUROPA BOND



ISIN : AT0000A1PNA9 / WKN: RCOGNH
INVESTMENT Product with Capital Protection
coupon orientated

The product related information contained herein is exclusively for information purposes only, intended for current investors or in case these products are displayed further to an individual search. The information does not constitute a recommendation or an offer to buy or an invitation to make a respective offer in relation to any of the products described herein.

CHG. 1D -0.090 (-0.09%)	BID 102.30%	ASK 103.80%	LAST UPDATE Sep 18, 2020 15:15:32.118
-----------------------------------	-----------------------	-----------------------	---

KEY DATA

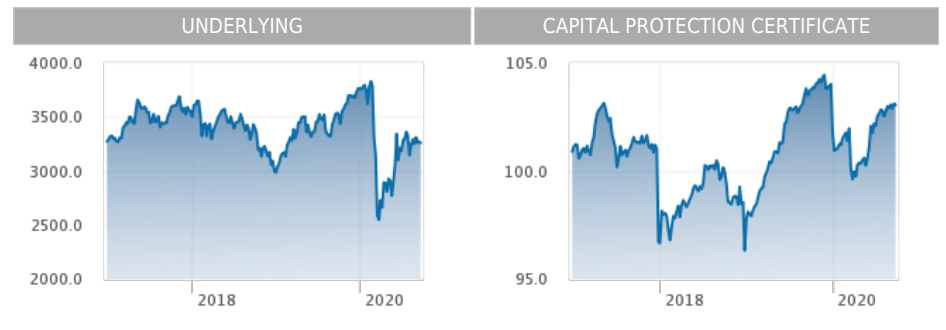
Underlying	EURO STOXX 50®
Underlying price (delayed)	EUR 3,261.50
Underlying date/time	Sep 18, 2020 18:19:18.830
Starting value	EUR 3,269.51
Capital protection amount	100%
Participation factor	-
Cap	-
Variable interest rate annually	2.00%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity date	Dec 23, 2021
Final valuation date	Dec 21, 2021
Issue date	Dec 23, 2016
Tradeable unit/nominal value	USD 1,000
Expected market trend	sideways, bullish
Listing	Frankfurt
Product currency	USD
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	3.25% on Dec 27, 2017 1.25% on Dec 28, 2018 3.25% on Dec 30, 2019

DESCRIPTION

The Guarantee Certificate **USD 1.25 % Europe Bond** is redeemed at 100% of the nominal value at the end of the term (December 2021). In any case investors obtain the fixed interest rate of 1.25%. Furthermore investors have the opportunity to receive an additional interest rate of 2% annually, if the EURO STOXX 50 index quotes at/above its starting value (index price on Dec 22, 2016) at the annual valuation date.

More information: <https://www.rcb.at/?ISIN=AT0000A1PNA9>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at