

FACTSHEET
CAPITAL PROTECTION CERTIFICATE ÖSTERREICH AKTIEN BOND



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

CHG. 1D
+0.060 (+0.06%)

BID
98.71%

ASK
100.21%

LAST UPDATE
**Apr 24, 2024
15:37:48.123**

KEY DATA

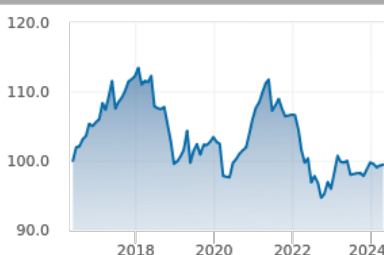
Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	EUR 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Variable interest rate annually	4.00%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity 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, 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	4.00% (EUR 40.00) on Jun 19, 2017
	4.00% (EUR 40.00) on Jun 18, 2018
	- on Jun 18, 2019
	- on Jun 18, 2020
	4.00% (EUR 40.00) on Jun 17, 2021
	- on Jun 17, 2022
	4.00% (EUR 40.00) on Jun 16, 2023

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

CAPITAL PROTECTION CERTIFICATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. TO BARR.	% PREV. DAY	% CHG. START	LAST UPDATE
Erste Group Bank AG AT0000652011	EUR	20.96	20.96	44.47 (indicative)	52.87%	0.17%	112.17%	Apr 24, 2024 6:02 pm
OMV AG AT0000743059	EUR	22.73	22.73	43.25 (indicative)	47.45%	-1.41%	90.30%	Apr 24, 2024 6:02 pm
voestalpine AG AT0000937503	EUR	29.88	29.88	25.07 (indicative)	-	0.72%	-16.10%	Apr 24, 2024 6:01 pm

CONTACT/INFORMATION

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