

FACTSHEET
CAPITAL PROTECTION CERTIFICATE **ÖL AKTIEN BOND**

ISIN: AT0000A1KK9 / WKN: RC0ELX
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D	BID	ASK	LAST UPDATE
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KEY DATA

Underlying	Worst of Basket
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	Apr 16, 2024
Final valuation date	Apr 11, 2024
Issue date	Apr 13, 2016
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	4.00% (EUR 40.00) on Apr 18, 2017 4.00% (EUR 40.00) on Apr 16, 2018 4.00% (EUR 40.00) on Apr 16, 2019 - on Apr 15, 2021 4.00% (EUR 40.00) on Apr 14, 2022 4.00% (EUR 40.00) on Apr 14, 2023 4.00% (EUR 40.00) on Apr 16, 2024

DESCRIPTION

The Guarantee Certificate **Oil Shares Bond** will be redeemed at 100% of the nominal value at the end of the term (April 2024). Investors have the opportunity to obtain an annual interest rate of 4%. The interest amount is paid out, if all underlying shares (Royal Dutch Shell, BP, Total) quote above their respective starting value at the annual valuation date.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
TotalEnergies SE FR0000120271	EUR	40.23	40.23	67.88 (indicative)	40.73%	-0.25%	68.72%	Apr 25, 2024 1:33 pm
Shell PLC GB00BP6MXD84	EUR	22.12	22.12	34.14 (indicative)	35.23%	0.21%	54.40%	Apr 25, 2024 1:32 pm
BP PLC GB0007980591	GBP	3.57	3.57	5.28 (indicative)	32.38%	0.07%	47.88%	Apr 25, 2024 1:33 pm

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