

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE USD EUROPA DIVIDENDENAKTIEN BOND
105 %



ISIN: AT0000A288C9 / WKN: RCOUJA
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D
0.000 (0.00%)

BID
103.45%

ASK
104.95%

LAST UPDATE
**Sep 23, 2022
17:59:59.786**

KEY DATA

Underlying	EURO STOXX® Select Dividend 30 Price Index
Underlying price (delayed)	EUR 1,502.98
Underlying date/time	Sep 23, 2022 16:13:01.886
Starting value	EUR 1,944.76
Capital protection amount	105%
Participation factor	-
Cap	-
Maturity date	Jan 09, 2023
Final valuation date	Jan 03, 2023
Issue date	Jul 09, 2019
Tradeable unit/nominal value	USD 1,000
Expected market trend	bullish
Listing	Stuttgart
Product currency	USD
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 2,042.00 / 113.00%

DESCRIPTION

With the **USD Europe Dividend Stocks Bond 105%** investors obtain a yield of 13% if the underlying EURO STOXX® Select Dividend 30 index quotes 5% or more above the starting value at the end of the term. In case of an index performance lower than +5% at the end of the term, the investment is 105% capital protected. Hence, investors obtain a minimum yield of 5% at maturity.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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