

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE **DIVIDENDENAKTIEN BOND 90%**



ISIN : AT0000A2C5J0 / WKN: RCOWN7
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.090 (+0.10%)	BID 90.85%	ASK 92.85%	LAST UPDATE Jul 06, 2020 17:50:05.604
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,297.15
Underlying date/time	Jul 06, 2020 18:20:38.748
Starting value	EUR 2,984.61
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Feb 10, 2026
Final valuation date	Feb 05, 2026
Issue date	Feb 10, 2020
Tradeable unit/nominal value	EUR 1,000
Expected market trend	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
Redemption level /	EUR 2,686.15 / 100.00%
Redemption amount	EUR 2,984.61 / 124.00%

DESCRIPTION

With the **Dividend Stocks Bond 90%** certificate, investors receive a return of 24% if the price of the underlying STOXX® Global Select Dividend 100 Index quotes at or above 100% of its starting value at the end of the term (February 2026). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

Details on the **STOXX® Global Select Dividend 100® Select Dividend 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

More information: <https://www.rcb.at/?ISIN=AT0000A2C5J0>

PRICE DEVELOPMENT SINCE ISSUE DATE



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