

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



ISIN: AT0000A2C5J0 / WKN: RC0WN7  
INVESTMENT Product with Capital Protection  
coupon orientated

CHG. 1D  
**+0.070 (+0.07%)**

BID  
**96.23%**

ASK  
**97.73%**

LAST UPDATE  
**Apr 19, 2024  
16:41:28.333**

#### KEY DATA

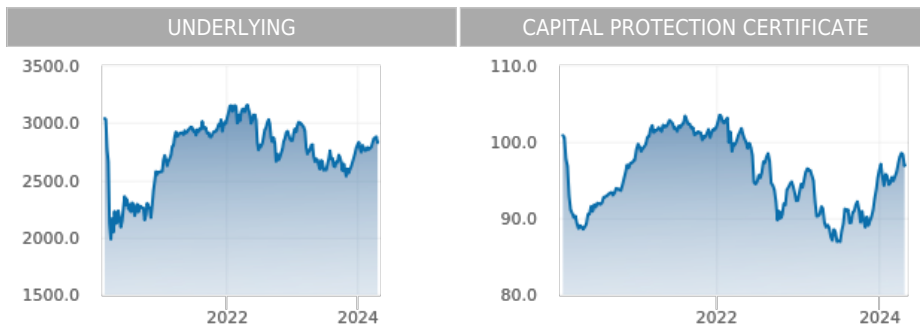
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,835.08
Underlying date/time	Apr 19, 2024 16:27:20.000
Starting value	EUR 2,984.61
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Feb 10, 2026
Final valuation date	Feb 05, 2026
Issue date	Feb 10, 2020
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, 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 underlying as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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