

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



ISIN : AT0000A2CP85 / WKN: RC0WV8
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +1.740 (+1.67%)	BID 104.75%	ASK 106.75%	LAST UPDATE Jun 05, 2020 17:59:21.897
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,460.17
Underlying date/time	Jun 05, 2020 18:19:29.434
Starting value	EUR 2,083.70
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Mar 18, 2026
Final valuation date	Mar 13, 2026
Issue date	Mar 18, 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 1,875.33 / 100.00%
Redemption amount	EUR 2,083.70 / 124.00%

DESCRIPTION

With the **Dividend Stocks Bond 90% II** 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 (March 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.

NOTE: The product brochures for download already contain the current underlying price from March 9th, 2020.

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

More information: <https://www.rcb.at/?ISIN=AT0000A2CP85>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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