

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % III



ISIN : AT0000A2HQF6 / WKN: RC0Y48
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.980 (-0.91%)	BID 106.00%	ASK 107.50%	LAST UPDATE Feb 26, 2021 09:59:56.009
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,763.57
Underlying date/time	Feb 26, 2021 09:59:12.587
Starting value	EUR 2,269.77
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Aug 29, 2028
Final valuation date	Aug 23, 2028
Issue date	Aug 26, 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 2,042.79 / 100.00%
Redemption amount	EUR 2,269.77 / 132.00%

DESCRIPTION

With the **Dividend Stocks Bond 90% III** investors obtain a yield of 32% if the underlying STOXX® Global Select Dividend 100 Price EUR index quotes at or above 100% of the starting value at the end of the term. If the index declines up to -10%, redemption is effected at 100% of the nominal value. In case of a negative index performance of more than -10%, the capital protection of 90% applies at the end of the term.

More information: <https://www.rcb.at/?ISIN=AT0000A2HQF6>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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