

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE DIVIDENDENAKTIEN BOND 90 % VI



ISIN : AT0000A2JAC3 / WKN: RCOY8M
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D +0.730 (+0.71%)	BID 103.47%	ASK 104.97%	LAST UPDATE Mar 01, 2021 16:52:06.465
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KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,790.05
Underlying date/time	Mar 01, 2021 16:55:21.955
Starting value	EUR 2,259.46
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Oct 23, 2028
Final valuation date	Oct 18, 2028
Issue date	Oct 21, 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 2,033.51 / 100.00%
Redemption amount	EUR 2,259.46 / 124.00%

DESCRIPTION

With the **Dividend Stocks Bond 90% VI** investors obtain a yield of 24% 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 (October 2028). 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.

Details on the **STOXX® Global Select Dividend 100 Price EUR 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=AT0000A2JAC3>

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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