

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

ISIN: AT0000A2JAC3 / WKN: RC0Y8M
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
+0.090 (+0.09%)

BID
96.23%

ASK
97.73%

LAST UPDATE
**Apr 24, 2024
07:40:27.999**

KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,882.39
Underlying date/time	Apr 24, 2024 07:27:25.000
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, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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