

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



ISIN : AT0000A2K9L8 / WKN: RC0Z2R  
INVESTMENT Product with Capital Protection  
coupon orientated

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CHG. 1D <b>-0.630 (-0.61%)</b>	BID <b>101.42%</b>	ASK <b>102.92%</b>	LAST UPDATE <b>Feb 26, 2021 09:35:18.046</b>
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#### KEY DATA

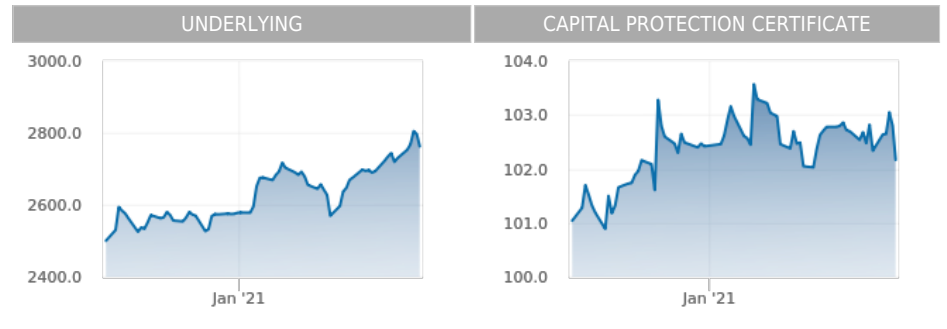
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,762.78
Underlying date/time	Feb 26, 2021 09:43:14.906
Starting value	EUR 2,495.41
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Nov 20, 2028
Final valuation date	Nov 15, 2028
Issue date	Nov 20, 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 2,245.87 / 100.00%
Redemption amount	EUR 2,495.41 / 124.00%

#### DESCRIPTION

With the certificate **Dividend Stocks Bond 90% VII**, investors achieve a return of 24% if at the end of the term the price of the underlying STOXX® Global Select Dividend 100 Price EUR Index quotes at or above the starting value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal amount. In the event of a negative price performance of more than -10%, the 90% capital protection 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=AT0000A2K9L8>

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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