

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

ISIN: AT0000A2KW11 / WKN: RC00CL
INVESTMENT Product with Capital Protection
coupon orientated



CHG. 1D
-0.220 (-0.24%)

BID
91.99%

ASK
93.49%

LAST UPDATE
**Apr 19, 2024
08:46:10.512**

KEY DATA

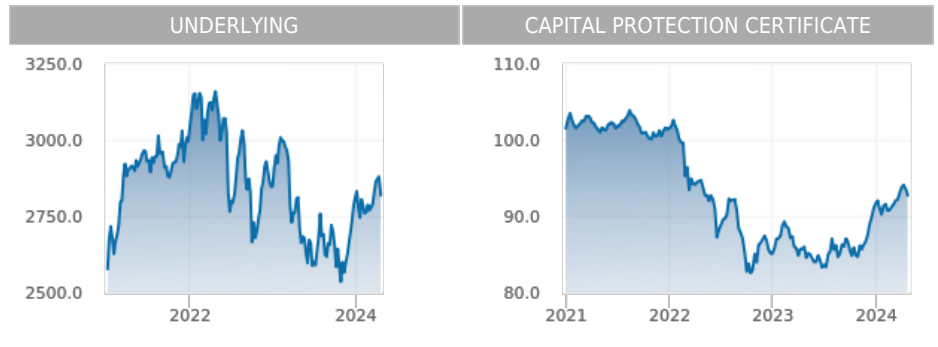
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,819.26
Underlying date/time	Apr 19, 2024 08:32:01.000
Starting value	EUR 2,566.58
Capital protection amount	90%
Participation factor	-
Cap	-
Maturity date	Dec 28, 2028
Final valuation date	Dec 21, 2028
Issue date	Dec 28, 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 / Redemption amount	EUR 2,566.58 / 124.00%

DESCRIPTION

With the **Dividend Stocks Bond 90% IX** 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 (December 2028). In case of a negative index performance at the end of the term, redemption is effected at 90% of the nominal value (capital protection).

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



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